



CITY COUNCIL MEETING
City Hall—Council Chambers, 590 40th Ave NE
Monday, May 22, 2023
6:00 PM

Mayor
Amada Márquez Simula
Councilmembers
Connie Buesgens
Kt Jacobs
Rachel James
Justice Spriggs
Interim City Manager
Kevin Hansen

AGENDA

ATTENDANCE INFORMATION FOR THE PUBLIC

Members of the public who wish to attend may do so in-person, by calling 1-312-626-6799 and entering meeting ID 876 7918 4575 or by Zoom at <https://us02web.zoom.us/j/87679184575>. For questions please call the Administration Department at 763-706-3610.

WELCOME/CALL TO ORDER/ROLL CALL

MISSION STATEMENT

Columbia Heights is a vibrant, healthy and connected City. We are here to actively support the community, deliver equitable services, build and strengthen connections, improve upon our past, and uphold our successes. We strive to be better and ensure Columbia Heights is a great place for everyone, today and in the future.

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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

PROCLAMATIONS, PRESENTATIONS, RECOGNITION, ANNOUNCEMENTS, GUESTS

- A. May Menstrual Hygiene Day.**
- B. June 2, 2023 National Gun Violence Awareness Day.**
- C. June Immigrant Heritage Month.**

CONSENT AGENDA

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

MOTION: Move to approve the Consent Agenda as presented.

- 1. Approve the May 1, 2023 City Council Work Session Meeting Minutes.**
MOTION: Move to approve the May 1, 2023 City Council Work Session meeting minutes.
- 2. Approve the May 8, 2023 City Council Meeting Minutes.**
MOTION: Move to approve the May 8, 2023 City Council meeting minutes.

3. Approve the May 10, 2023 City Council Corner Meeting Minutes.

MOTION: Move to approve the May 10, 2023 City Council Corner meeting minutes.

4. 2024 Water Meter Replacement Equipment Purchase.

MOTION: Approve purchase of water meters and radios from Core & Main for the 2024 Residential Water Meter Replacement Program in the amount of \$1,954,977.79. With funding provided through bond sales in 2023 or 2024 as well as existing funds collected by the Residential Water Meter fee.

5. Approve Permits for the 2023 Jamboree.

MOTION: Move to authorize staff to close Huset Parkway from 39th to 40th Avenues beginning Tuesday afternoon, June 20, through Sunday, June 25, 2023.

MOTION: Move to authorize the Police Department to issue a parade permit for the Jamboree Parade to be held on Friday, June 23, 2023 beginning at 6:00 p.m. for the following streets: 45th Ave to Quincy St south to 40th Ave west to 5th St.

MOTION: Move to authorize fireworks at dusk on Saturday, June 24, 2023 and to waive the Fire Department fireworks display permit fee.

6. License Agenda.

MOTION: Move to approve the items as listed on the business license agenda for May 22, 2023 as presented.

7. Rental Occupancy Licenses for Approval.

MOTION: Move to approve the items listed for rental housing license applications for May 22, 2023, in that they have met the requirements of the Property Maintenance Code.

8. Review of Bills.

MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list to claims paid by check and by electronic funds transfer in the amount of \$1,213,697.91.

PUBLIC HEARINGS

This is the public's opportunity to speak regarding this matter. Any comments made after the public hearing is closed will not be considered by the City Council and will not be included as part of the formal record for this matter.

ITEMS FOR CONSIDERATION

9. Adopt Resolution 2023-27, Approving Loan Modification with Alatus for the 4300 Central Avenue NE Redevelopment Site.

MOTION: Move to waive the reading of Resolution 2023-27, there being ample copies available to the public.

MOTION: Move to approve Resolution 2023-27, a resolution approving modification of

certain terms of a loan from the City to Alatus Columbia Heights II LLC, and approving forms of amended and restated loan documents.

10. Adopt Resolution 2023-28, Accepting Donation of Sustainable Functional Art from Canvus, LLC.

MOTION: Move to waive the reading of Resolution 2023-28, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2023-28, being a resolution accepting donation of the "Welcome Package", 8 post-consumer recycled functional art pieces, with a value of \$37,839 from Canvus, LLC of Rocky River, OH.

11. Consideration of a Rental License Exemption for 4424 6th St NE.

MOTION: Move to waive the reading of Resolution No. 2023-29, there being ample copies available to the public.

MOTION: Move to approve Resolution No. 2023-29, a resolution approving the single-family rental exemption request for the rental application at 4424 6th St NE, Columbia Heights, MN 55421.

Ordinances and Resolutions

Bid Considerations

New Business and Reports

CITY COUNCIL AND ADMINISTRATIVE REPORTS

Report of the City Council

Report of the City Manager

COMMUNITY FORUM

The Community Forum is the public's opportunity to address the Council regarding any matter that has not had a public hearing earlier in the meeting.

Speakers that are in-person are asked to complete a Speaker Form and submit it to the City Clerk.

Once called to the podium, the speaker should state their name and connection to Columbia Heights.

Speakers attending virtually should send a request to speak as well as their address and connection to Columbia Heights to the moderator using the chat function and wait to be called on to speak.

When speaking, virtual attendees should turn their camera on.

All speakers should limit their comments to five (5) minutes and address their comments to the Council as a whole, not to individual Council Members.

Personal attacks, threats, the use of profanity, and other disrespectful comments are prohibited.

The City Council will listen to the public comments, ask clarifying questions, and if needed, request staff to follow up or direct the matter to be added to an upcoming agenda. Generally, the City Council will not take official action on items raised at the Community Forum at the meeting on which they are raised.

ADJOURNMENT

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

COLUMBIA HEIGHTS

PROCLAMATION

Menstrual Hygiene Day: May 28, 2023

WHEREAS, Menstrual Hygiene Day was established in 2014 as a global day of action on period poverty and stigma; and

WHEREAS, Menstrual Hygiene Day is a day where citizens can come together to recognize the effect of period poverty in our community and the impact of menstrual inequities on those who experience a period while living in poverty; and

WHEREAS, The continued support at the local, regional, and national levels is helping break the silence and build awareness about the fundamental role that good menstrual hygiene management plays in the lives of people who menstruate.

WHEREAS, During this challenging time and every day, let us aim to be conscious of the needs of others, promote open dialogue to help counter taboos surrounding periods, learn new and creative ways to manage menstrual health issues, and promote equitable access to hygiene needs and products.

WHEREAS; the Mayor and City of Columbia Heights support organizations and individuals committed to raising awareness about the needs of the community through education and support, to ensure the health and well-being of our communities are improved.

NOW, THEREFORE, be it resolved that I, Amáda Márquez Simula, Mayor of Columbia Heights, do hereby proclaim May 28, 2023 to be Menstrual Hygiene Day in the City of Columbia Heights, County of Anoka, State of Minnesota, U.S.A.

Amáda Márquez Simula, Mayor

May 22, 2023

COLUMBIA HEIGHTS

PROCLAMATION

National Gun Violence Awareness Day: June 2, 2023

WHEREAS, the City of Columbia Heights, guided by the principles of safety, justice, and community well-being, is dedicated to protecting its residents from harm and creating an environment where everyone can thrive; and

WHEREAS, gun violence remains a grave concern that affects communities across our nation, causing immeasurable pain, loss, and trauma for individuals, families, and society as a whole; and

WHEREAS, it is our shared responsibility to raise awareness about the profound impact of gun violence, promote dialogue, and unite in efforts to prevent further tragedies; and

WHEREAS, Gun Violence Awareness Day, observed on June 2nd, offers a significant opportunity for individuals, organizations, and government entities to come together, honor the victims of gun violence, support survivors, and take proactive steps towards finding lasting solutions; and

WHEREAS, the City of Columbia Heights recognize the need to acknowledge the urgent issue of gun violence, engage in meaningful discussions, promote education, advocacy, and support initiatives aimed at reducing gun violence and creating a culture of peace and understanding; and

NOW, THEREFORE, be it resolved that I, Amáda Márquez Simula, Mayor of Columbia Heights, do hereby proclaim June 2, 2023 to be Gun Violence Awareness Day in the City of Columbia Heights, County of Anoka, State of Minnesota, U.S.A. This day serves as a solemn reminder of the lives lost and the urgent need for action.

Amáda Márquez Simula, Mayor

May 22, 2023

COLUMBIA HEIGHTS

PROCLAMATION

Immigrant Heritage Month: June 2023

WHEREAS, throughout history, immigrants have played a crucial role in determining the growth, development, and prosperity of our city, bringing with them their distinctive talents, traditions, and perspectives; and

WHEREAS, Immigrant Heritage Month is a time to honor the invaluable contributions made by immigrants to our community, enriching our cultural fabric, strengthening our economy, and enhancing our social diversity; and

WHEREAS, we should use Immigrant Heritage Month as an opportunity to advocate for fair and just immigration policies, ensuring that newcomers to our city are welcomed, supported, and provided with the resources necessary for their successful integration into our community; and

WHEREAS, the City of Columbia Heights embraces the diversity of cultures, languages, and traditions that enrich our neighborhoods and foster mutual respect and understanding; and

WHEREAS, the city of Columbia Heights recognizes the significance of welcoming and aiding immigrants, fostering an inclusive atmosphere that values diversity and upholds the ideals of justice and equality; and

WHEREAS, Immigrant Heritage Month provides an opportunity to promote cross-cultural understanding, bridge divides, and strengthen the bonds that unite our community, regardless of background or country of origin; and

NOW, THEREFORE, be it resolved that I, Amáda Márquez Simula, Mayor of Columbia Heights, do hereby proclaim June, 2023 to be Immigrant Heritage Month in the City of Columbia Heights, County of Anoka, State of Minnesota, U.S.A.

Amáda Márquez Simula, Mayor

May 22, 2023



CITY COUNCIL WORK SESSION
City Hall—Council Chambers, 590 40th Ave NE
Monday, May 01, 2023
6:00 PM

Mayor
Amáda Márquez Simula
Councilmembers
Connie Buesgens
Kt Jacobs
Rachel James
Justice Spriggs
Interim City Manager
Kevin Hansen

MINUTES

The following are the minutes for the Work Session Meeting of the City Council held at 6:40pm pm on Monday, May 8, in the Public Safety Training Room 825 41st Avenue NE, Columbia Heights, Minnesota.

CALL TO ORDER/ROLL CALL

Mayor Márquez Simula called the meeting to order at 6:40pm

Present: Mayor Márquez Simula; Councilmember Buesgens; Councilmember Jacobs; Councilmember James; Councilmember Spriggs

Also Present: Renee Dougherty, Library Director; Jim Hauth; Kevin Hansen, Interim City Manager; Sara Ion, City Clerk/Council Secretary; Joe Kloiber, Finance Director; Ben Sandell, Communications Coordinator

WORK SESSION ITEMS

1. Update Regarding Cable Franchise Agreement Renewal Process.

Communications Coordinator Ben Sandell gave an update on the Cable Franchise renewal process and the status of where we are in the negotiation of this agreement. There will be a draft ordinance to update the agreement at an upcoming meeting that will need to be approved by the Council.

Councilmember Buesgens inquired as to how the fee is calculated. She was concerned about losing the communications coordinator position funding.

Finance Director Kloiber stated that this funding was a direct reflection of the subscribers. Overall, there may be a discussion of streaming vs. broadcasting and reviewing how we are serving customer bases.

Mayor Márquez Simula clarified that this discussion is just about the status of the negotiations, and that there will be more information in the future.

Councilmember Jacobs clarified that this is not going to impact us in the next year.

Communications Coordinator Sandell and Finance Director Kloiber stated that it will impact the amount of equipment that is needed in the next several years.

2. 2024 Residential Water Meter Replacement Program.

Interim Public Works Director Jim Hauth led the presentation of information on this item. There is a 42 / 48-week lead time to order the meters and radios and we need to enter debt service to purchase these items at approximately three million dollars. All the

properties in the City would not be alerted at the same time, it would be rolled out slowly, and in a targeted way.

Director Kloiber stated that we have about \$700,000 saved, and it would be nice to not have to do a debt service of longer than 15 years (any longer than the warranty on the meters).

Councilmember Buesgens inquired about the accuracy of the new meters. She wanted to know how this could impact community members to be more mindful of their water usage.

Director Hauth stated that there would be improved customer service by residents being able to see their water usage more accurately.

Councilmember Jacobs is looking forward to this update and would like to see online forms, utilizing online scheduling and translation capabilities.

3. Updated Sustainability Commission Draft Interview Questions.

Interim City Manager Kevin Hansen gave an overview on this item. The council approved the interview questions and was ready to move forward with this item.

4. Confirm Meeting Time and Date for Sustainability Commission and Discuss Dates for Sustainability Commission Applications and Interviews.

Interim City Manager Kevin Hansen gave an overview on this item. The Council was in support of using the application that was in the meeting packet.

Mayor Márquez Simula stated that she tries to keep the third week of the month less busy, as many of the Councilmembers are working multiple jobs. She would prefer to have this Commission meet on the second Tuesday of the Month.

There was further discussion of the time and date of the meeting, and it was determined that it would be scheduled the second Tuesday of the month at 6pm and the Commission could determine if the date and time needed to be changed based on the members needs.

The Council discussed having interviews on June 26th: from 4-5:30 and 27th from 3 -6pm (discussion regarding appointments after the interviews).

5. Discussion on One-Way Street and Bump Out on 7th Street Between 52nd and 53rd Avenues.

Interim City Manager Kevin Hansen gave an overview on this item. This street did not always exist as a one way, and Council was in favor of having a hearing to get public input on removing the bump out and making this a two-way street again.

6. Amend the Library Meeting Room Usage Policy (Referred from 4/24/2023 Council Meeting).

Discussion of topic lead by Interim City Manager Kevin Hansen and Library Director Renee Dougherty after the item was tabled from the previous Council Meeting.

Councilmember Buesgens felt that this was a waste of taxpayer money to have separated the meeting room from the library if we do not allow after-hours usage.

Mayor Márquez Simula inquired if staff is inspecting the usage of the room when it is being used. What if we have a trial of having the room open on only Thursday nights, and the party renting the room must be there when Staff is there to open the room.

Councilmember James stated that it would be odd to have a City Room without staffing.

Councilmember Jacobs wants to have someone from the Library Staff available to check the room. She would love to have the room open longer, there is a liability to the staff who maybe coming into the building.

Councilmember Spriggs wanted to clarify why we are not directing people to utilize Murzyn Hall instead of the library. If we can budget for Staff to be available to supervise the room, then he would feel more comfortable.

Interim City Manager Hansen suggested that we monitor the requests for the room to see what the volume is.

Councilmember James inquired if “we take no action now” what occurs. She would be interested in potentially having one night that is available after hours.

City Manager Hansen is going to follow up with the City of Fridley to find out what the City of Fridley’s Fireside room policy is.

Director Dougherty will bring an extension of the hours back to the Library Board for review based on the Council’s recommendations.

7. City Council Topics.

Muralists and New City Hall Art.

Councilmember James stated that Golden Valley has a great art policy. There should also be a policy for the installation, maintenance and eventually replacement.

Councilmember Spriggs wants to make sure that the art that is chosen contributes and promotes the history of the City not restricting it to only community members. He also inquired how much a large mural cost. He also mentioned that it would be nice to memorialize Medtronic by having public art with the theme of “Hearts of Heights”.

Interim City Manager Hansen stated that we should investigate starting a City Art Fund, and clarified that a large mural can cost anywhere from \$15,000 to \$30,000.

Councilmember Buesgens would like to start a City Art Fund to start saving money and also start an Arts Commission.

Councilmember Jacobs would like to have the artists displayed in City Hall be exclusively from the City of Columbia Heights.

Council Compensation

Mayor Márquez Simula started the discussion on this topic by stating that she would like to set up a schedule for when and how Council Compensation will be discussed.

Councilmember James would like to set a policy for when the Council reviews compensation and that she will forward the policy she found from other cities to Interim City Manager Hansen. She would like to see a policy of a standard two to four years to review the compensation for Council.

Councilmember Spriggs stated that it would make sense if it were every four to five years.

Mayor Márquez Simula stated that it would be negligent to not discuss this. She had a discussion with the Mayor of Rochester and what the compensation was for the Council there. Within the last year they did an increase for the Mayor of the average median income and ten percent less than the average median income for the Council.

Councilmember James stated If there were to be any compensation increase it would be approximately five percent. She would not expect to see the Council position as a half-time position.

Mayor Márquez Simula stated that the Council engagement level has increased. She also feels that there is an increase in inflation, and the buying level is different.

Councilmember Buesgens stated that the engagement level has not changed, but the means of engagement have changed. She does not see this job as something that she is going to make money from, this is a form of public service for her.

Councilmember Jacobs stated that she does not feel that the work level has increased.

Councilmember James does not want to wait to have consensus to make a move on this, she wants to keep the charter the same. She would like to have a policy related to salary review, and not update the charter. She does not know what will happen in the future. She feels that the work of the Council was valued at a certain level in 2008.

Councilmember Buesgens wanted to know what exactly Councilmember James wants from a pay increase. She is concerned that this will impact on the benefits that the Council receives.

Mayor Márquez Simula stated that with the amount of money the Council makes they could apply for health benefits from the State.

Councilmember James stated that she is bringing this up now because she feels that incremental change.

Councilmember Spriggs stated that this would need to be a \$30,000 to \$40,000 job for someone to be able to afford to be able to do this job. Incremental increase would be a change in the right direction if someone was cutting back in their job from full time to part time to attend meetings.

Interim City Manager Hansen clarified that there will need to be both a conversation for the cost of living increase for the Council for 2025, and consideration of a policy. Hansen stated that he will need to have a conversation with the City Attorney related to the policy and will also review this topic with the League.

Councilmember Spriggs asked if there was way to have the increase staggered based on the reelection.

Interim City Manager clarified that the Council votes as a whole for their salary and this can not be staggered.

Mayor Márquez Simula would like to complete the increase this year with the City's best interest at heart and put it to a vote soon, so it is not on the agenda for next year.

The Council consensus was around a cost-of-living increase. Interim City Manager Hansen will speak with the City Attorney to work on the process for what would be needed for a cost-of-living adjustment.

ADJOURNMENT

Mayor Márquez Simula adjourned the meeting at 8:50pm.

Respectfully Submitted,

Sara Ion, City Clerk/Council Secretary



CITY COUNCIL MEETING
City Hall—Council Chambers, 590 40th Ave NE
Monday, May 08, 2023
6:00 PM

Mayor
Amada Márquez Simula
Councilmembers
Connie Buesgens
Kt Jacobs
Rachel James
Justice Spriggs
Interim City Manager
Kevin Hansen

MINUTES

The following are the minutes for the Meeting of the City Council held at 6:00 pm on Monday, May 8, 2023, in the City Council Chambers, City Hall, 590 40th Avenue NE, Columbia Heights, Minnesota.

WELCOME/CALL TO ORDER/ROLL CALL

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

Present: Mayor Márquez Simula; Councilmember Buesgens; Councilmember Jacobs; Councilmember Spriggs; Councilmember James

Also Present: Lenny Austin, Chief of Police; Kevin Hansen, Interim City Manager; Jim Hoefft, City Attorney; Sara Ion, City Clerk; Steve Foreseth, City Resident; Earl McCoy, City Resident; Jennifer Pyper Muno, City Resident

MISSION STATEMENT

Columbia Heights is a vibrant, healthy and connected City. We are here to actively support the community, deliver equitable services, build and strengthen connections, improve upon our past, and uphold our successes. We strive to be better and ensure Columbia Heights is a great place for everyone, today and in the future.

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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

CONSENT AGENDA

Motion by Councilmember James, seconded by Councilmember Spriggs, to approve the Consent Agenda as presented. All Ayes, Motion Carried 5-0.

1. Accept February 7, 2023 Planning Commission Meeting Minutes

MOTION: Move to accept the Planning Commission meeting minutes of February 7, 2023.

2. Approve March 6, 2023 EDA Meeting Minutes.

MOTION: Move to approve the EDA meeting minutes of March 6, 2023.

3. Approve April 3, 2023 EDA Meeting Minutes.

MOTION: Move to approve the EDA meeting minutes of April 3, 2023.

- 4. Approve the April 12, 2023 City Council Corner Meeting Minutes.**
MOTION: Move to approve the April 12, 2023 City Council Corner meeting minutes.
- 5. Approve the April 24, 2023 City Council Meeting Minutes.**
MOTION: Move to approve the April 24, 2023 City Council meeting minutes.
- 6. Accept April 5, 2023 Library Board Minutes.**
MOTION: Move to Accept the Library Board minutes from April 5, 2023.
- 7. Presentation of Body Worn Camera Audit results to City Council.**
MOTION: Move to acknowledge the receipt of the Body Worn Camera audit report dated April 12, 2023. The audit was conducted on the Columbia Heights Police Department by Lynn Lembcke Consulting on March 3, 2023. A copy of those audit findings will become a part of the record of this meeting.
- 8. Amend Library Meeting Room Usage Policy.**
MOTION: Move to amend the Library Board Meeting Usage Policy.
- 9. Annual declaration that the City of Columbia Heights does NOT waive the monetary limits on the Municipal Tort Liability under Minnesota Statutes, Section 466.04.**
MOTION: Move to declare that the City of Columbia Heights does NOT waive the monetary limits on municipal tort liability under Minnesota Statutes, section 466.04.
- 10. License Agenda.**
MOTION: Move to approve the items as listed on the business license agenda for May 08, 2023 as presented.
- 11. Rental Occupancy Licenses for Approval.**
MOTION: Move to approve the items listed for rental housing license applications for May 8, 2023, in that they have met the requirements of the Property Maintenance Code.
- 12. Review of Bills.**
MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list to claims paid by check and by electronic funds transfer in the amount of \$378,581.31.

PUBLIC HEARINGS

This is the public's opportunity to speak regarding this matter. Any comments made after the public hearing is closed will not be considered by the City Council and will not be included as part of the formal record for this matter.

- 13. Second Reading of Ordinance No. 1683, Amending Chapter 3, Article 3 of the City Code Pertaining to Boards and Commissions.**

Interim City Manager Kevin Hansen stated this was the second reading of the Ordinance and there was no new information for the Council to consider. The ordinance primary changes include:

- Updating language related to the period of time between service on the same board and commission to “one term”;
- Removal of the Traffic Commission;
- Addition of Sustainability Commission; and
- Updates to Youth Commission language to reduce the number of members from 20 to 13, and to include members who attend school in ISD 13.

Mayor Márquez Simula expressed her excitement regarding the addition of the Sustainability Commission and noted applications have already been requested on the website. She encouraged those who were interested in applying for the Sustainability Commission to submit their applications.

Councilmember James mentioned the Youth Commission is expanding membership to School District students and reducing the numbers in order to be more efficient. She thanked the Staff liaison Ben Sandell and Mayor Márquez Simula and explained the reason for the changes are to allow more people to be involved.

Mayor Márquez Simula noted City Clerk Sara Ion is also a Staff representative on the Youth Commission. She added the Youth Commission will have their last meeting on Wednesday and then have the summer off since they are students.

Mayor Márquez Simula opened the public hearing.

There were no public hearing comments.

Motion by Councilmember Jacobs, seconded by Councilmember Buesgens, to close the hearing and waive the reading of Ordinance No. 1683, there being ample copies available to the public. All Ayes, Motion Carried 5-0.

Motion by Councilmember Spriggs, seconded by Councilmember Jacobs, to approve Ordinance No. 1683, an Ordinance amending Chapter 3, Article 3 of the City Code pertaining to Boards and Commissions, and direct staff to send the ordinance, as presented, for publication in the legal newspaper. All Ayes, Motion Carried 5-0.

CITY COUNCIL AND ADMINISTRATIVE REPORTS

Report of the City Council

Councilmember Buesgens mentioned she gathered with the Blooming Sunshine Garden to begin planning what plants will go into the garden. The garden received a grant from MWMO to plant \$1,800 of pollinator plants. She encouraged residents to adopt a storm drain and noted she had 10 gallons of various items stuck in the storm drain she adopted. She noted with the rain coming, it is important to continue to check storm drains and clean them. She attended the Sensible Land Use Coalition with other Councilmembers and Community Development Directory Aaron Chirpich. She attended the Metro Climate Action Committee meeting, the Police Academy, Opera “Jesus Christ Superstar” at St. Matthews Lutheran Church, the High School play “Leaving Iowa”, and Arbor Day Celebration with other

Councilmembers. She thanked the Fire Department for saving the squirrel that got its head stuck in a drain hole in a dumpster. She also thanked everyone for their patience in the pothole repair and noted Public Works is going through 12 tons of asphalt a day and are working hard.

Councilmember James stated she attended the Police Academy where they broke down the SRO numbers in the schools. During the May 1, 2023 EDA meeting, Alatus, the developer working with the City provided a presentation where they mentioned there is a 60% rental occupancy rate at Ratio Apartments. Alatus will be the developer for the project between 43rd Avenue and 44th Avenue. They plan to tear down the existing building later this summer and will begin phase one which will include about 208 units, two big retail spaces, a fitness center, and begin to build out on Central Avenue. She attended the tree planting, visited with Metro Transit, and connected with the Buy Nothing free sale.

Councilmember Jacobs mentioned she attended the Police Academy with other Councilmembers, the Arbor Day tree planting, and the Sensible Land Use presentation. She noted it was Ben Sandell's last Council meeting. She wished him the best in all he does in his future and thanked him for his work.

Councilmember Spriggs noted he attended the Council Academy, and two Arbor Day celebrations. He added he had an arbor day tree delivered to his home and is excited to plant it. He attended a meeting with Mayor Márquez Simula, Chief Austin, Captain Markham, and the City Manager regarding school safety and the SRO's. He signed a letter of joint support regarding the Legend's rent increase concerns and was happy that the other Councilmembers signed on, as well as elected officials from Coon Rapids, Minnetonka, Falcon Heights, Spring Lake Park, and Blaine. He attended the EDA and Library Board meetings.

Mayor Márquez Simula noted Cheers for Beers would be on Friday and is a partnership between HeightsNext and Top Value Liquor. The event will be from 6-9 pm and you can purchase tickets at cheersforbeersmn.com for \$40 ahead of time or \$45 the day of the event. There are \$20 designated driver tickets available for purchase as well. She wished a Happy Mother's Day to mothers, mothers to be, and good friends helping other people. She noted what Mother's Day means to her: caregiving, parenting, friends, and guardians. She attended the Regional Council of Mayors meeting where they discussed the possibility of hosting the World Expo in Bloomington, Minnesota. She added they would reach out to Sister City, Lomianki, Poland, to see if they know people who are a part of the voting process. She mentioned she helped organize the Buy Nothing event on Saturday and volunteered for the Every Meal Program at Valley View School. She stated she did a pothole repair drive along and met all the City crew members. She mentioned a Staff potluck that was taco themed. She attended the Police Council Academy with the other Councilmembers where they discussed a partnership with the Council and SRO's in order to know them more. Last Wednesday was a Red Letter Day for the City where the first second gentleman, Doug Emhoff, went to Adama Restaurant to be a part of the Small Business Association. The food shelf, SACA, received a \$1 million check from Congresswoman Omar. She helped host a luncheon for Congresswoman Oman and the mayors who are in District 5. She met with Father James who is leaving Immaculate Conception Church in a few weeks. She went with the North Metro Carpenters Union on an investigation ride along. She added the information from the EDA meeting is a public document and you can find the information on the City's website under "agendas and meetings" in the government section. She attended the Columbia Heights High School play, the Arbor Day ceremony, an art event at Church of All Nations, the Anoka Fire Protection Council meeting,

the Regional Council Mayor Group equity meeting, the student council meeting at the High School, the Sensible Land Use meeting, the Joint Law Enforcement Council meeting, the Parks and Rec meeting as a liaison, and a meeting at the Library with the County and DNR services for the Friends of Kordiak Park Group. She thanked Ben Sandell for his work with the City.

Report of the City Manager

Interim City Manager Hansen stated the Public Works team is going to increase the amount of asphalt that is being used for filling in potholes in order to get as much done as they can and will allocate more resources and manpower to do so. He noted some projects coming up include sanitary sewer lining on Central Avenue beginning next Monday that will be done during the evening and night and should be completed in six to eight weeks. He added there will be construction on 37th Avenue with an informational meeting held at the Library on May 22, 2023 at 6 pm and the meeting will have an in person and virtual option. He stated notices have gone out to the adjacent property owners.

Interim City Manager Hansen stated registration for the Citywide garage sale is open and information can be found on the City's website. The deadline for registration is May 31, 2023. Pets at the Park will be hosted on June 3, 2023 at Keyes Park. Applications for the Sustainability Commission are open and will close on June 16, 2023. The Anoka County Job Training Center is doing a job fair for teens at the Library on May 9, 2023 from 3-6 pm. The bike "fix it" clinic will be at the Library on Saturday from 10-12 pm. On May 17, 2023 at 5:30 pm there will be a workshop at the Library for end of life planning. The Library will be closed for training on Thursday, May 18, 2023.

Councilmember Buesgens asked if the application for the Sustainability Commission could be linked on Facebook so it could be easily shared. Interim City Manager Hansen stated that could be done.

COMMUNITY FORUM

City Resident, Earl McCoy stated he is inquiring about the Highlanders Center and stated the gym has not been open to adults since Covid. He asked the Council if they could look into the Highlander Center and see if it could be reopened for adults to play basketball and volleyball. Mayor Márquez Simula mentioned she saw a post on Instagram from the School that mentioned some times that it is open.

City Resident, Steve Foreseth expressed how proud he is to be a citizen of Columbia Heights because of the Council. He noted his excitement for the addition of Councilmember Spriggs and explained Councilmember Spriggs just finished eight years of extensive education at the University of Minnesota Medical School and was awarded his Doctor of Medicine degree. He congratulated Councilmember Spriggs and thanked him for making the community proud, being actively engaging, and ethical. He noted Councilmember Spriggs is planning on continuing an additional four years of education for pediatrician and internal medicine degrees. He added he has seen Councilmember Spriggs actively fight for the rights of the senior citizens that are being treated unfairly and Councilmember Spriggs serves on City Committees. He noted the rest of the Council serves on a Committee except for one member. He described how Councilmember Spriggs was honest and ethical.

Councilmember Jacobs noted Mr. Foreseth was speaking about an individual Councilmember instead of the whole Council. Mayor Márquez Simula asked him to focus on the entire Council.

Mr. Foreseth noted the Council held an investigation and stated the results of the investigation were that KT Jacobs was found guilty of lying. He asked what the Council's position was on the citizen's Citywide mission to call for a recall vote to remove KT Jacobs from her position. He explained he was working to dismantle racism from government positions and within the community.

City Resident, Jennifer Pyper Muno provided an update on the petition for a recall vote for Councilmember KT Jacobs. She stated numerous meetings were held and they have engaged with thousands of community members in difficult conversations regarding the events that happened last summer. She added the efforts will continue until said Council person resigns or is formally removed from office. She mentioned she was appalled after watching the February 2023 work session and added this Council person "lacks accountability" and played "the victim". She described objectional behavior she found unacceptable and undermines public trust in the democratic process. She mentioned the importance of leaders in authority to take ownership of their actions and be held accountable for their mistakes. She stated she remains committed to addressing this issue and ensuring those responsible are held accountable for their actions. She stated we must work towards a culture of transparency, honesty, and accountability in our public officials. She reviewed the previous Council's action to censure, remove Committee responsibilities, and ask for a resignation. She asked the Council where they stand on this current issue since the Council person has refused to step down. She commented on the recall committee's efforts to obtain voter's signatures on a recall petition and stated they will continue to keep the Council informed of this campaign. She emphasized the importance of accountability to regain the trust of the community.

ADJOURNMENT

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

Meeting adjourned at 6:43 pm.

Respectfully Submitted,

Sara Ion, City Clerk/Council Secretary



CITY COUNCIL CORNER
City Hall—Conference Room 1, 590 40th Ave NE
Wednesday, May 10, 2023
3:00 PM

Mayor
Amáda Márquez Simula
Councilmembers
Connie Buesgens
Kt Jacobs
Rachel James
Justice Spriggs
Interim City Manager
Kevin Hansen

MINUTES

The following are the minutes for the Meeting of the City Council held at 3:00 p.m. on Wednesday, May 10, 2023, in Conference Room 1, City Hall, 590 40th Avenue NE, Columbia Heights, Minnesota.

CALL TO ORDER/ROLL CALL

Mayor Márquez Simula called the meeting to order at 3:03 p.m.

Present: Mayor Márquez Simula; Councilmember Buesgens (late); Councilmember James; Councilmember Spriggs

Absent: Councilmember Jacobs

Also Present: Aaron Chirpich, Community Development Director/City Manager; Sara Ion, City Clerk.

WORK SESSION ITEMS

1. *Public Art– Butterfly Sculpture.*

Mayor Márquez Simula discussed the sculpture project that already has interest and permission from HeightsNext. There is a local arts group that is looking to write a grant for \$15,000 in conjunction with HeightsNext for the butterfly project as a more inclusive sculpture idea. This project will take time from the grant writing, art concept to creation. Lominaki Park would be the first location of the sculpture.

Councilmember James and Spriggs also liked the idea of having these in each of the parks and would like to further discuss having the “Hearts of Heights” related to Medtronics in addition to the butterfly sculptures.

2. *Piano in the Park.*

Councilmember Buesgens clarified that it will cost about \$325 to \$400 to move a piano for the park. She has requested information from Piano Streets.org related to the topic of a piano in a community space. She has sent the information to Interim City Manager Kevin Hansen for review. There needs to be liability coverage for the piano, and it will need to be hosted by the City or Heights Next and an artist will need to be selected to paint it.

Councilmember James stated that The Methodist Church has reached out about donating their piano. Pianos can handle the weather; it would be nice to have it by Kordiac park. It was mentioned that Husset Park West, and the splash pad would be good locations as well.

3. *Why Bad Street Design is Both Costly and Deadly.*

<https://www.youtube.com/watch?v=DyDRZjgiraY>

Councilmember James is looking forward to the Safe Streets for all initiative.

Mayor Márquez Simula is having conversations with Interim City Manager Kevin Hansen about reducing the speed limit within the City to twenty five miles per hour.

4. *Veterans Banners on Central.*

Mayor Márquez Simula gave information from the update that was presented from Interim City Manager Kevin Hansen to the Sister City Meeting. Because of the length of time the banners are placed the condition of the banners can deteriorate. There will be further discussion of the duration that each type of banner will be placed, with potential of the rotation of the banners for holidays throughout the summer and fall.

5. *37th Avenue Reconstruction Update (Information from Interim City Manager Kevin Hansen).*

Assistant City Manager Chirpich informed the Council that there is a pre-construction meeting at the library this evening, and there will be large traffic interruptions through out the next several months working East to West.

7. *Inequity in Homeownership.*

Mayor Márquez Simula inquired with the City Manager about doing a 3% rent cap increase for senior citizens in the City. This was discussed with Jim Hoeft the City Attorney this morning and further research will be conducted and the topic can be discussed at a future work session. The City Attorney did not feel this was something that could be enacted without impacting all renters in the City. This could potentially impact the rainbow site in a negative manner, and this should be considered with moving this issue forward.

Councilmember Spriggs asked a question to Assistant City Manager Chirpich about the current 4D tax bill at the State level. Chirpich will review the information and follow up with the Council.

Mayor Márquez Simula asked for a TIF follow up presentation at the June Work Session.

Councilmember James gave an update related to potential relief for first time home buyers who are having their homes foreclosed on.

8. *Council Discuss Next Month Schedules and Proclamations.*

Mayor Márquez Simula will be presenting a menstruation proclamation with students and Sandra Feist at the last meeting for the month of May. She would like to consider having a moment of silence at meetings for victims of gun violence and tragedies that are occurring. She has recently joined a Mayors Against Gun Violence Group.

She would like to have a small Memorial Day ceremony; she reached out to the VFW and they are not able to run the Ceremony. She reached out to Councilmember James to see if the Girl Scouts could help. If this isn't something that could be done this year, then maybe it is something that can be done next year.

Councilmember James would like a Gun Violence Awareness proclamation for June. She would also like to have a proclamation for Juneteenth (first meeting of June).

Councilmember Buesgens thought it might be nice to add a closing statement at Council meetings about being kind or peaceful. Councilmember Buesgens would like to have a zero-waste proclamation, this could be created by the Sustainability Commission. She would like to know if we are going to be applying for State Funds for the Climate Change Grant Funds and will follow up with Interim City Manager Kevin Hansen.

Councilmember Spriggs would like to have a Pride Proclamation or Immigrant Heritage Month Proclamation for June.

The Council discussed their schedule for June and will cancel the Council Corner for June and will focus on community engagement and attending the Arts and Information Fair.

9. Other Business.

Mayor Márquez Simula followed up with Earl McCoy regarding Highland Center, and the job posting for part time Facility Supervisor. She will clarify that there will be more open hours coming up at the next Council meeting.

There was a discussion of a second sister city in Somalia and a recent connection to the Somali Community.

Councilmember Buesgens brought up the Bloomberg foundation grant for a mural, and that the topic has been discussed with Interim City Manager Kevin Hansen.

Councilmember Spriggs inquired about moving forward the strip mall at the corner at 40th and 42nd. Assistant City Manager Chiprich stated that if this area were to be redeveloped it would look different in the future.

Mayor Márquez Simula inquired about having a building tour of the new building behind the public safety building, and was not in support of the exterior building color change.

ADJOURNMENT

The meeting was adjourned at 4:45 pm.

Respectfully Submitted,

Sara Ion, City Clerk



AGENDA SECTION	CONSENT
MEETING DATE	MAY 22, 2023

ITEM:	2024 Water Meter Replacement Equipment Purchase.									
DEPARTMENT:	Public Works	BY/DATE: James Hauth / May 17, 2023								
<p>CITY STRATEGY: <i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i></p> <table> <tr> <td><input type="checkbox"/> Safe Community</td> <td><input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel</td> </tr> <tr> <td><input type="checkbox"/> Economic Strength</td> <td><input type="checkbox"/> Excellent Housing/Neighborhoods</td> </tr> <tr> <td><input type="checkbox"/> Equity and Affordability</td> <td><input checked="" type="checkbox"/> Strong Infrastructure/Public Services</td> </tr> <tr> <td><input type="checkbox"/> Opportunities for Play and Learning</td> <td><input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population</td> </tr> </table>			<input type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel	<input type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods	<input type="checkbox"/> Equity and Affordability	<input checked="" type="checkbox"/> Strong Infrastructure/Public Services	<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population
<input type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel									
<input type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods									
<input type="checkbox"/> Equity and Affordability	<input checked="" type="checkbox"/> Strong Infrastructure/Public Services									
<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population									

BACKGROUND: Water meters are an essential component of a city's water distribution system as they measure the amount of water consumed by each household or business. Accurate readings are crucial for billing purposes and for identifying leaks in a plumbing system. However, older water meters may become less accurate over time, leading to underestimation of water usage.

Columbia Heights Public Works installed residential meters in 1999/2000. The Sensus SR11 meters currently installed have a life expectancy of 20 years. The meters have reached the end of their useful life, and as a result, have become less accurate and the failure rate has increased. This can lead to discrepancies in water usage readings and the city not collecting the appropriate revenue to maintain and improve the water infrastructure. The Sensus iPERL meter comes with a warranty that covers the full cost of replacement for the first 15 years and a prorated additional 5-year warranty.

Along with the installation of new meters, a new radio will be installed at all residential properties. The new Sensus radios communicate on a fixed network and can relay readings and usage information to a database multiple times per day. This increased reading interval will allow residents to view their accounts and usage as often as they like and identify leaks or high usage before they become expensive. The radio units have the same 15-year full replacement warranty and 5-year prorated warranty.

The procurement of the water meters will be on a sole source basis. Staff identified criteria necessary to meet current departmental needs and selected the iPERL meter from Sensus as the only meter available. Core and Main is the sole source supplier of Sensus metering technology in the state of Minnesota.


Current meter counts identify 6,004 residential water meters in need of replacement at a quoted cost from Core & Main of \$995,375.00. There are 6,150 radio units that need to be replaced at a cost of \$811,562.50. The centralized reading station, software, and programming support have a quoted cost of \$148,040.29. The total cost of equipment and services being purchased for installation in 2024 is quoted at \$1,954,977.79. The labor costs to install the meters and radios will be competitively bid in late 2023 for a contract in 2024. The cost of the project will be funded substantially through debt service for both water (631) and sewer (632) and the bonds issued in 2023 or 2024 will be repaid using the residential water meter fee.

RECOMMENDED MOTION(S):

MOTION: Approve purchase of water meters and radios from Core & Main for the 2024 Residential Water Meter Replacement Program in the amount of \$1,954,977.79. With funding provided through bond sales in 2023 or 2024 as well as existing funds collected by the Residential Water Meter fee.

ATTACHMENT: AMI Budget Pricing 2023.pdf; 20230518_SensusSoleSourceJustification.docx

5/17/2023 **Quote**



Qty	Description - Notes METERS	Project Price	Project Extended Price
5900	3/4" Shorts or 5/8x1/2	\$162.50	\$958,750.00
20	3/4" Short ALLY	\$500.00	\$10,000.00
80	1" iPerl	\$225.00	\$18,000.00
1	1.5" Omni+ C2	\$1,375.00	\$1,375.00
1	2" Omni+ C2	\$1,625.00	\$1,625.00
1	3" Omni+ C2	\$2,125.00	\$2,125.00
1	4" Omni+ C2	\$3,500.00	\$3,500.00
Meter Total =			\$995,375.00

RADIOS

6050	510M SP3W	\$131.25	\$794,062.50
0	510M SPTC	\$137.50	\$0.00
100	510M DP3W	\$175.00	\$17,500.00
Radio Total =			\$811,562.50

AMI HARDWARE & INSTALL

1	M400B2	\$33,108.11	\$33,108.11
1	TGB Installation	\$56,578.95	\$56,578.95
1	Command Link	\$682.35	\$682.35
1	Prop Study	\$705.88	\$705.88
AMI Hardware/Install =			\$91,075.29

RNI/SA SETUP & TRAINING

1	RNI SaaS Setup	\$9,946.25	\$9,946.25
1	SA Setup	\$5,625.00	\$5,625.00
1	SA Integration	\$6,250.00	\$6,250.00
1	RNI Training Remote	\$2,500.00	\$2,500.00
1	SA Training Remote	\$2,500.00	\$2,500.00
Setup & Training Total =			\$26,821.25

ANNUAL Year 1

1	RNI Annual Yr 1	\$15,913.75	\$15,913.75
1	SA Annual Yr 1	\$13,105.00	\$13,105.00
1	Text Annual Yr 1	\$1,125.00	\$1,125.00
Annual Yr1 total =			\$30,143.75
Hardware/Software Total=			\$1,954,977.79

INSTALLS METER w/RADIO

175	Radio install only	\$105.56	\$18,472.22
5900	3/4" shorts Install or 5/8x1/2	\$116.67	\$688,333.33
20	3/4" Ally	\$116.67	\$2,333.33
80	1" iPerl Install	\$116.67	\$9,333.33
1	1.5" Omni+ Install	\$338.89	\$338.89
1	2" Omni+ Install	\$338.89	\$338.89
1	3" Omni+ Install	\$893.33	\$893.33
1	4" Omni+ Install	\$1,266.67	\$1,266.67
Install Total =			\$721,310.00



Grand Total = \$2,676,287.79

From: Jim Hauth – Acting Public Works Director

To: Joe Kloiber – Finance Director

Subject: Sole Source Justification for Sensus iPERL Meters

I am writing to inform you of the justification for sole source procurement of Sensus iPERL meters for our 2024 residential water meter replacement project. After careful evaluation and consideration of various metering technologies and suppliers, we have determined that Sensus iPERL meters are the only suitable option to meet our specific requirements. The purpose of this letter is to provide a comprehensive justification for the sole source procurement.

Continuity of Metering Technology:

Sensus iPERL meters offer robust and proven metering technology that aligns with our organization's current infrastructure and system requirements. The iPERL technology has a strong track record of reliable and accurate performance, ensuring the consistent and precise measurement of water consumption. With over 300 Sensus iPERL meters and more than 150 M Radios installed in our system already, the continuity of technology will ensure better and more reliable service to residents. By installing Sensus products we ensure a seamless fixed network system, read from a single location and available in one database.

Electromagnetic Meters in Sizes 5/8"-1" Availability:

We have identified a specific need for electromagnetic meters in the sizes of 5/8" to 1". Sensus iPERL is the only available electromagnetic (Mag) meter available on the market in the size range mentioned. Mag meters have no moving parts and a high degree of accuracy. The elimination of positive displacement meters in the system will reduce the number of repairs and replacements required over the lifespan of the meters. This will reduce costs and interruptions for both the city and residents. This availability also ensures compatibility with our existing metering infrastructure, minimizing the need for additional modifications.

15-Year Full Replacement Warranty:

Sensus stands behind the quality and durability of their iPERL meters by offering a comprehensive 15-year full replacement warranty followed by a 5-year prorated warranty. This warranty provides us with the assurance that any malfunctioning or faulty meters will be promptly replaced without incurring additional costs, reducing the potential financial burden, and ensuring uninterrupted metering services for our customers. Sensus is the only metering company to provide such a robust warranty.

End Points with 3-Wire Capability and Dual Port Radio Availability:

In addition to the primary metering requirements, we require end points that offer 3-wire capability and dual port radio availability. Sensus M Radios fulfill these specifications, providing the necessary flexibility

and compatibility with our existing infrastructure. The 3-wire capability and dual port radio availability enable seamless integration and efficient data transmission, ensuring accurate meter readings and reliable communication. This technology works with the current system and will simplify the installation and maintenance throughout our network. The endpoints also come with the 15-year full replacement warranty and 5-year prorated warranty.

Considering the aforementioned factors, it is clear only Sensus iPERL meters are uniquely suited to meet our organization's specific needs and requirements. No other supplier or meter combines all these factors into one system and allows the city to integrate the entire metering infrastructure on a fixed network. Sensus owns and operates proprietary FCC frequencies for meter reading which allows for seamless integration with our existing software and process.

Core and Main is the sole source vendor of Sensus products in Minnesota.

Sincerely,

Jim Hauth



CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	MAY 22, 2023

ITEM:	License Agenda.	
DEPARTMENT:	Community Development	BY/DATE: Alicia Howe / May 17, 2023
CORE CITY STRATEGIES: <i>(please indicate areas that apply by adding an "X" in front of the selected text below)</i>		
<input checked="" type="checkbox"/> Healthy and Safe Community		<input type="checkbox"/> Thriving and Vibrant Destination Community
<input type="checkbox"/> Equitable, Diverse, Inclusive, and Friendly		<input type="checkbox"/> Strong Infrastructure and Public Services
<input type="checkbox"/> Trusted and Engaged Leadership		<input type="checkbox"/> Sustainable

BACKGROUND

Attached is the business license agenda for the May 22, 2023, City Council meeting. This agenda consists of applications for 2023: Contractor Licenses. At the top of the license agenda there is a phrase stating "**Signed Waiver Form accompanied application", noting that the data privacy form has been submitted as required. If not submitted, certain information cannot be released to the public.

RECOMMENDED MOTION(S):
MOTION: Move to approve the items as listed on the business license agenda for May 22, 2023 as presented.

ATTACHMENT(S):

Contractor Licenses – 2023

TO CITY COUNCIL MAY 22, 2023

*Signed Waiver Form accompanied application

Contractor Licenses – 2023

Renewal:

ASC ACQUISITION LLC	7775 MAIN ST, FRIDLEY, MN	\$80.00
AIR EXPRESS INC	PO BOX 490400, BLAINE, MN	\$80.00
AAIRGATE HEATING & AC INC	PO BOX 1649, MAPLE GROVE, MN	\$80.00



City Council Rental Occupancy Licenses for Approval.

LICENSEE	LICENSE ADDRESS	LICENSE INFORMATION
Aucaquizhpi, Patricio 5206 Red Oak Dr. Mounds View, MN 55112	971 44 1/2 Ave NE	23-0006003 Family Exempt Rental License Number of licensed units: 1 \$75.00
Baer, Wei Scott Bear 10406 Chowen Ave N Brooklyn Park, MN 55443	210 42nd Ave NE 208 42nd Ave NE	23-0006036 Rental License [1 - 3 Units] Number of licensed units: 2 \$300.00
Bahe, Jeffrey 11710 Normandale Blvd Bloomington, MN 55437	3701 Van Buren St NE	23-0006042 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Barnes, Shirley Crest View Corporation 4444 Reservoir Blvd NE Columbia Heights, MN 55421	4458 Reservoir Blvd NE	23-0005952 Rental License [Over 3 Units] Number of licensed units: 74 \$1,878.00
Berg, Julie 1036 42nd Ave NE Columbia Heights, MN 55421	1726 42nd Ave NE	23-0006176 Family Exempt Rental License Number of licensed units: 1 \$75.00
Boujnikh, Lahoucine 977 118th Avenue NE Blaine, MN 55434	1020 44th Ave NE	23-0006012 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Brannon, Dorothy 1622 Innsbruck Pkwy West Columbia Heights, MN 55421	620 51st Ave NE	23-0006275 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Buecksler, Caleb 517 Heinel Dr Roseville, MN 55113	4452 Tyler PI NE 4450 Tyler PI NE	23-0006082 Rental License [1 - 3 Units] Number of licensed units: 2 \$300.00
Buffington, Brian Home SFR Borrower LLC 7500 N Dobson Rd#300 Scottsdale, AZ 85256	1107 42nd Ave NE	23-0005864 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Buffington, Brian FYR SFR Borrower LLC 7500 N Dobson Rd#300 Scottsdale, AZ 85256	1234 44th Ave NE	23-0005870 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00

LICENSEE	LICENSE ADDRESS	LICENSE INFORMATION
Buffington, Brian FYR SFR Borrower LLC 7500 N Dobson Rd#300 Scottsdale, AZ 85256	1426 Parkview Ln NE	23-0005878 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Buffington, Brian Home SFR Borrower LLC 7500 N Dobson Rd#300 Scottsdale, AZ 85256	4131 Jefferson St NE	23-0005927 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Buffington, Brian Home SFR Borrower LLC 7500 N Dobson Rd#300 Scottsdale, AZ 85256	4205 Jefferson St NE	23-0005930 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Buffington, Brian Home SFR Borrower LLC 7500 N Dobson Rd#300 Scottsdale, AZ 85256	4836 Stinson Blvd NE	23-0005971 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Burks, Jeffrey Burks Properties LLC 315 West River Pkwy#103 Minneapolis, MN 55401	3955 Tyler St NE	23-0006195 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Campoverde-Nistler, Nicole 2105 Argonne Dr NE Columbia Heights, MN 55421	5106 7th St NE	23-0006266 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Carpio, Wilson 501 Mill St NE Columbia Heights, MN 55421	501 Mill St NE	23-0006121 Rental License [1 - 3 Units] Number of licensed units: 2 \$300.00
Davies, Matthew 12301 Central Ave NE#101 Blaine, MN 55434	1220 Circle Terrace Blvd NE 1218 Circle Terrace Blvd NE	23-0005868 Rental License [1 - 3 Units] Number of licensed units: 2 \$300.00
Demetriou, Martha 11159 Holland Cir Eden Prairie, MN 55347	1400 47th Ave NE 1410 47th Ave NE	23-0005875 Rental License [Over 3 Units] Number of licensed units: 20 \$690.00
Dettman, Alex Strathmore Dettman, LLC 3654 6th Street N Minneapolis, MN 55412	3919 Polk St NE	23-0006054 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Dziedzic, Stephen Norhugh LLC 2346 Stinson Blvd NE Minneapolis, MN 55418	1260 Circle Terrace Blvd NE 1262 Circle Terrace Blvd NE	23-0006025 Rental License [1 - 3 Units] Number of licensed units: 2 \$300.00
Dziedzic, Stephen Norhugh LLC 2346 Stinson Blvd NE Minneapolis, MN 55418	1407 Circle Terrace Blvd NE 1409 Circle Terrace Blvd NE	23-0006031 Rental License [1 - 3 Units] Number of licensed units: 2 \$300.00

LICENSEE	LICENSE ADDRESS	LICENSE INFORMATION
Florczak, Joseph HPA Borrower 2018-1 ML LLC 26 W100 Mohican Dr Wheaton, IL 60189	4645 Upland Crst NE	23-0005966 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Guaman Guaman, Manuel 3963 Polk St NE Columbia Heights, MN 55421	3965 Polk St NE 3963 Polk St NE	23-0006058 Rental License [1 - 3 Units] Number of licensed units: 1 \$450.00
Halek, Jane 4602 Fillmore St. NE Columbia Heights, MN 55421	4600 Fillmore St NE	23-0006091 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Hardy, Adam 10508 Major Ave N Brooklyn Park, MN 55443	1121 Gould Ave NE	23-0006020 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Lish, Heidie 4036 Reservoir Blvd NE Columbia Heights, MN 55421	4036 Reservoir Blvd NE	23-0006061 Rental License [1 - 3 Units] Number of licensed units: 2 \$300.00
Marcatoma, Genaro 2312 Central Ave NE Minneapolis, MN 55418	4653 Tyler St NE	23-0006102 Rental License [Over 3 Units] Number of licensed units: 4 \$338.00
Mora, Luis 3825 Hayward Ct Monticello, MN 55362	4445 Jackson St NE	23-0006227 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Mora-Vivor, Luis 3825 Hayward Ct S Monticello, MN 55362	5054 Monroe St NE	23-0006125 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Nikolic, Maya 3670 El Camino Drive San Bernardino, CA 92404	4415 5th St NE	23-0006223 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Olson, Nathan Olson Partnership 1673 Brueberry Ln Arden Hills, MN 55112	1222 45 1/2 Ave NE 1224 45 1/2 Ave NE	23-0006169 Rental License [1 - 3 Units] Number of licensed units: 2 \$300.00
Ozruh, Mariah Zeppelin Investments LLC 11220 Kenora Way Lakeville, MN 55044	3822 3rd St NE 3824 3rd St NE	23-0006186 Rental License [1 - 3 Units] Number of licensed units: 2 \$300.00
Parks, Brian 17351 88th Ave N Maple Grove, MN 55311	3713 Tyler St NE	23-0005888 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Perez, Narcisa 4534 Madison St NE Columbia Heights, MN 55421	4534 Madison St NE	23-0006087 Rental License [Over 3 Units] Number of licensed units: 4 \$338.00

LICENSEE	LICENSE ADDRESS	LICENSE INFORMATION
Price, Terrence Triple T Properties LLC 5540 Golden Valley Rd Golden Valley, MN 55422	3726 3rd St NE Up/Down	23-0006045 Rental License [1 - 3 Units] Number of licensed units: 2 \$300.00
Roberts, Larry 1578 Osborne Road NE Fridley, MN 55432	4416 Jackson St NE	23-0006080 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Ruberto, Courtney 4154-4156 2nd St LLC 356 118th Ave NW Blaine, MN 55448	4154 2nd St NE 4156 2nd St NE	23-0005928 Rental License [1 - 3 Units] Number of licensed units: 2 \$300.00
Samaha, Mohamed 3906 Reservoir Blvd. NE Columbia Heights, MN 55421	3908 Reservoir Blvd NE	23-0005904 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Sanchez-Perez, Fernando 4201 2nd St NE Columbia Heights, MN 55421	4201 2nd St NE 4203 2nd St NE	23-0006207 Family Exempt Rental License Number of licensed units: 2 \$78.00
Schansberg, Derek A Better Direction 3804 2nd St NE Columbia Heights, MN 55421	4357 Main St NE	23-0006076 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Sekizovic, Muamer 12849 Leyte St Blaine, MN 55449	4357 Tyler PI NE	23-0006077 Rental License [Over 3 Units] Number of licensed units: 4 \$338.00
Siwek, Fanny 1327 Circle Terrace Blvd Columbia Heights, MN 55421	1325 Circle Terrace Blvd NE	23-0005872 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Smith, Wilton 4544 Madison St NE#3 Columbia Heights, MN 55421	4544 Madison St NE	23-0006088 Rental License [Over 3 Units] Number of licensed units: 4 \$338.00
Strom, John 9801 County Rd 7 NW Brandon, MN 55315	3914 Tyler St NE	23-0005906 Rental License [1 - 3 Units] Number of licensed units: 1 \$300.00
Vanderheyden, Michael 5780 142nd Street West Apple Valley, MN 55124	4726 6th St NE 4724 6th St NE	23-0006253 Rental License [1 - 3 Units] Number of licensed units: 2 \$300.00
Vonderharr, Tom Parkview LLC 1996 Langton Lk Dr#215 Roseville, MN 55113	4200 3rd St NE	23-0006065 Rental License [Over 3 Units] Number of licensed units: 17 \$624.00
Wiedow, Jocelyn 14175 54th Sreet N Oak Park Heights, MN 55082	4356 Quincy St NE	23-0006075 Family Exempt Rental License Number of licensed units: 1 \$75.00

LICENSEE	LICENSE ADDRESS	LICENSE INFORMATION
Zeah, Paah 4314 3rd St NE Columbia Heights, MN 55421	4310 3rd St NE 4312 3rd St NE	23-0005937 Rental License [1 - 3 Units] Number of licensed units: 3 \$300.00



CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	MAY 22, 2023

ITEM:	Review of Bills.	
DEPARTMENT:	Finance Department	BY/DATE: May 22, 2023
CORE CITY STRATEGIES: <i>(please indicate areas that apply by adding an "X" in front of the selected text below)</i>		
<input type="checkbox"/> Healthy and Safe Community <input type="checkbox"/> Thriving and Vibrant Destination Community		
<input type="checkbox"/> Equitable, Diverse, Inclusive, and Friendly <input type="checkbox"/> Strong Infrastructure and Public Services		
<input checked="" type="checkbox"/> Trusted and Engaged Leadership <input type="checkbox"/> Sustainable		

BACKGROUND

The Finance Department prepares a list of all payments made for approval of the Council.

STAFF RECOMMENDATION

Approve payments since previous City Council Meeting.

RECOMMENDED MOTION(S):
MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list to claims paid by check and by electronic funds transfer in the amount of \$1,213,697.91.

ATTACHMENT(S):

List of Claims

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 05/05/2023 - 05/18/2023

Item 8.

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/08/2023	MAIN	509(E)	031623 BL	WELLS FARGO CREDIT CARD	ACCIDENTAL PURCH ON CITY CC	101.0000.11500	21.39
		509(E)	041323 CC		FRAUD CHARGES REVERSAL CHAPMAN CC	101.0000.11500	(49.96)
		509(E)	5877804		POWER BANK	101.1110.42171	25.75
		509(E)	7561031		WALL CHARGER FOR POWER BANK	101.1110.42171	7.69
		509(E)	2031121		MOVIE IN THE PARK-RENTAL FEES	101.1110.42171	1,440.00
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	101.1110.42171	162.70
		509(E)	INV196928721		2-ZOOM PRO ANNUAL 040923-040824	101.1110.44030	299.80
		509(E)	10660039061		AC LAPTOP ADAPTER RPLCMNT-JACKIE	101.1510.42011	44.39
		509(E)	113-6933919-630986		POWER INVERTER	101.1510.42171	33.98
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	101.1510.42171	15.74
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	101.1940.42171	15.75
		509(E)	6884218		ELECTRIC STAPLER, LAPTOP STAND	101.2100.42000	48.49
		509(E)	5684207		6 LAPTOP STANDS	101.2100.42000	88.74
		509(E)	LI968528		EVIDENCE BY THE BOOK-EBUNDLE W/FORM	101.2100.42070	29.95
		509(E)	4831403		METAL LOCKER-FIREARM STORAGE	101.2100.42171	125.00
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	101.2100.42171	220.44
		509(E)	9096235		MN STATE FLAG	101.2100.42171	52.00
		509(E)	1251427		US FLAGS	101.2100.42171	77.07
		509(E)	5293817		MN STATE FLAGS	101.2100.42171	104.00
		509(E)	032323 CUB		SNACKS-LANDLORD MEETING	101.2100.42175	116.02
		509(E)	6		PIZZA WITH A COP-CHHS	101.2100.42175	306.91
		509(E)	10-967410		PIZZA-CITY COUNCIL DINNER 4/3/23	101.2100.42175	48.53
		509(E)	123373		GAS MASK FIT TESTING-PATROL	101.2100.43050	987.00
		509(E)	040523 A&FW		FRAMED PICS-2022 AWARD CEREMONY	101.2100.43050	175.00
		509(E)	14359		ETI CONFERENCE-T.NOLL	101.2100.43105	750.00
		509(E)	28338		CRISIS RESP,CONFLICT MGMT,CULT DIV	101.2100.43105	250.00
		509(E)	E3B68057CDD8		CRISIS RESPONSE TRNG-K.YANG	101.2100.43105	250.00
		509(E)	1550-6773		CPTED COURSE-A.NIGHTINGALE	101.2100.43105	950.00
		509(E)	89 473431		T.MILLER NCRC INTL ASSOC AUTO THEFT	101.2100.43105	355.00
		509(E)	88_912271		BONESTEEL NCRC INTL ASSOC AUTO THEF	101.2100.43105	355.00
		509(E)	87_818929		WOOD NCRC INTL ASSOC AUTO THEFT INV	101.2100.43105	355.00
		509(E)	282390		EXPUNGEMENT TRAINING-BECKY ROMANIK	101.2100.43105	90.00
		509(E)	1664		FIREARMS INSTRUCTOR COURSE-K.YANG	101.2100.43105	1,099.00
		509(E)	1666		FIREARMS INSTRUCTOR COURSE-A.GUDZKI	101.2100.43105	1,099.00
		509(E)	1673		COMMAND & CONTROL TRNG-T.NOLL	101.2100.43105	499.00
		509(E)	280		MN STATE MANDATED TRNG-T.WOOD	101.2100.43105	399.00
		509(E)	A32430		MN STATE MANDATED TRNG-M.FARAH	101.2100.43105	399.00
		509(E)	298		USE OF FORCE PART II TRNG-WAGNER	101.2100.43105	199.00
		509(E)	2918		IACP CONF-CHIEF AUSTIN	101.2100.43105	500.00
		509(E)	305		MN STATE MANDATED TRNG-PIKALA	101.2100.43105	399.00
		509(E)	346		MN STATE MANDATED TRNG-NORLIEN	101.2100.43105	399.00
		509(E)	347		MN STATE MANDATED TRNG-PIEHN	101.2100.43105	399.00

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		509(E)	28610		CRISIS RESPONSE TRAINING-S.WAGNER	101.2100.43105	250.00
		509(E)	3781236-2		SHIP BADGES FOR RENUMBERING	101.2100.43220	12.90
		509(E)	3768928-2		SHIP EXPIRED BALLISTIC VESTS FOR SH	101.2100.43220	104.45
		509(E)	01229Q		PARKING-ETI CONF DULUTH	101.2100.43320	10.00
		509(E)	01168Q		PARKING-ETI CONF DULUTH	101.2100.43320	10.00
		509(E)	0062370124989		FLIGHT-IACP CONF CAPT MARKHAM	101.2100.43320	320.59
		509(E)	0062370124990		FLIGHT-IACP CONF CHIEF AUSTIN	101.2100.43320	937.80
		509(E)	20230406-000723		TIME IQ SUBSC 0406-050523	101.2100.44030	72.00
		509(E)	02991223		LICENSE TABS 8170,8150,8165,0377	101.2100.44310	2.55
		509(E)	031523 PLEEA		MEMBERSHIP DUES K.OLSON AND B.ROMAN	101.2100.44330	70.00
		509(E)	884		ROTARY CLUB DUES-JOHNSTON	101.2100.44330	166.00
		509(E)	02991223		LICENSE TABS 8170,8150,8165,0377	101.2100.44390	58.25
		509(E)	347HM4Y		DRONE REGISTRATION	101.2100.44390	5.00
		509(E)	2581808		WIRELESS COMPUTER MOUSE	101.2200.42000	22.99
		509(E)	8491452		PRINTER PAPER	101.2200.42000	28.98
		509(E)	342442		BW CARBON MONOXIDE DETECTORS	101.2200.42171	297.00
		509(E)	2023-2755		AWARDS	101.2200.42171	241.95
		509(E)	3896214		SHARPS CONTAINER	101.2200.42171	28.99
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	101.2200.42171	57.73
		509(E)	50		LUNCH-EMPLOYEE MEETING	101.2200.43310	35.60
		509(E)	701020 A		LODGING DULUTH FOTOS-JF	101.2200.43320	446.34
		509(E)	700941 A		LODGING DULUTH FOTOS-KH	101.2200.43320	985.81
		509(E)	701019 A		LODGING DULUTH FOTOS-GD	101.2200.43320	799.36
		509(E)	239743 A		LODGING ST CLOUD IAAI-ZP	101.2200.43320	378.44
		509(E)	239742 A		LODGING ST CLOUD IAAI-GD	101.2200.43320	378.44
		509(E)	4715420		LUNCH-EMPLOYEE TRAINING EVENT	101.2200.43320	87.58
		509(E)	0062370124988		FLIGHT-IACP CONF CAPT JOHNSTON	101.2200.43320	937.80
		509(E)	1045		2023 MEMBERSHIP DUES GD	101.2200.44330	25.00
		509(E)	DPSFTE000005295		10 FIREFIGHTER LICENSES	101.2200.44390	750.00
		509(E)	4435462		ROCKETBOOK SMART NOTEBOOK,TO DO PAG	101.3100.42000	54.87
		509(E)	2323457		ROCKETBOOK PEN HOLDERS, ROCKETBOOK	101.3100.42000	6.94
		509(E)	5443465		EXERCISE BIKE CMPNTS,SEWER TRK AUDI	101.3100.42011	127.39
		509(E)	6165823		IPHONE 14 CASE	101.3100.42171	9.99
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	101.3100.42171	60.36
		509(E)	68316414		IT CLOUD STORAGE	101.3100.44330	21.71
		509(E)	3970646		ROCKETBOOK NOTEBOOKS	101.3121.42000	51.13
		509(E)	7729835		ERASABLE GEL PENS	101.3121.42000	10.86
		509(E)	2323457		ROCKETBOOK PEN HOLDERS, ROCKETBOOK	101.3121.42000	6.94
		509(E)	9954623		OTTERBOX COMMUTER IPHONE CASE-MATHS	101.3121.42011	39.95
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	101.3121.42171	39.36
		509(E)	11089		SOFTWARE LICENSE 031923	101.3121.44030	
		509(E)	2323457		ROCKETBOOK PEN HOLDERS, ROCKETBOOK	101.3170.42000	

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		509(E)	6951441R		RETURN POWER SUPPLY REPLCMENT-REC	101.5000.42011	(59.90)
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	101.5000.42171	312.28
		509(E)	9126607		DOUBLE-SIDED HANGING TAPE	101.5000.42171	28.28
		509(E)	9443403		WATERPROOF MOUNTING FOAM TAPE	101.5000.42171	16.99
		509(E)	032423 TGT		SNACKS,SERVING TRAY-ADULT ART CLASS	101.5001.42170	10.00
		509(E)	0578636		ATHLETIC TAPE,PLASTER-YOUTH CRAFTS	101.5001.42171	23.95
		509(E)	032423 TGT		SNACKS,SERVING TRAY-ADULT ART CLASS	101.5001.42175	24.35
		509(E)	0578636		ATHLETIC TAPE,PLASTER-YOUTH CRAFTS	101.5004.42170	14.25
		509(E)	3424219		SCREW EYE PINS-YOUTH CRAFTS	101.5004.42171	4.99
		509(E)	3497831		WOODEN MUSHROOMS-YOUTH CRAFTS	101.5004.42171	31.98
		509(E)	3849038		MONTHLY PLANNER-CANDY	101.5040.42000	23.21
		509(E)	5545		WATERCOLOR PAPER-ART CLASSES	101.5040.42170	55.45
		509(E)	031623 WM		SENIORS PROGRAMS FOOD & SUPPLIES	101.5040.42170	22.90
		509(E)	032523 WM		COFFEE SUPPLIES,ART SUPPLIES-SENIOR	101.5040.42170	43.73
		509(E)	0891422		ART SUPPLIES-ACTIVE AGERS ART CLASS	101.5040.42170	79.83
		509(E)	031623 WM		SENIORS PROGRAMS FOOD & SUPPLIES	101.5040.42175	15.52
		509(E)	041123 PM		SENIOR TASTE TEST SOCIAL	101.5040.42175	135.31
		509(E)	0984910		FOOD-SENIOR OUTING	101.5040.42175	34.09
		509(E)	190779		ACTIVITY CONNECTION SUBSCRIPTION	101.5040.44330	174.95
		509(E)	8972202		RAM-SUMMER INTERN PC	101.5129.42011	26.95
		509(E)	3970646		ROCKETBOOK NOTEBOOKS	101.5200.42000	51.13
		509(E)	7729835		ERASABLE GEL PENS	101.5200.42000	10.86
		509(E)	4435462		ROCKETBOOK SMART NOTEBOOK,TO DO PAG	101.5200.42000	18.00
		509(E)	2323457		ROCKETBOOK PEN HOLDERS, ROCKETBOOK	101.5200.42000	6.94
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	101.5200.42171	52.49
		509(E)	719713		PESTICIDE WORKSHOPS SANDQUIST,BALIS	101.5200.43105	710.00
		509(E)	541654		COMMERCIAL TRAILER SAFETY TRAINING	101.5200.43105	18.22
		509(E)	5339425		DAUBER WEED WIPER	101.6102.42010	127.47
		509(E)	VP QNOKB7C4		POSTCARDS-EAB BEETLE	101.6102.42030	444.31
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	101.6102.42171	70.85
		509(E)	7932221		T-POST CAPS	101.6102.42171	221.76
		509(E)	6585840		T-POST CAPS	101.6102.42171	15.84
		509(E)	6888264		ALUMINUM SIDING NAILS	101.6102.42171	20.81
		509(E)	9146		CITY PLANNER NAME TAGS-A BOUCHER	201.2400.42000	60.84
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	201.2400.42171	14.43
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	204.6314.42171	14.44
		509(E)	2407270534		ADOBE CREATIVE CLOUD - ROTTLER	225.9844.42011	599.88
		509(E)	02063		RACE AND EQUITY SPRING WORKSHOP-WR	225.9844.43105	30.00
		509(E)	10110		IAP2 MIDWEST CHAPTER 2023 CONF	225.9844.43105	215.00
		509(E)	040523 AMZ		GROMMETS,CHARGERS,HOLE PUNCHES,KEYR	240.5500.42000	13.99
		509(E)	4779431		KINGSTON 960GB SSD-STORAGE UPGRADE	240.5500.42011	
		509(E)	040523 AMZ		GROMMETS,CHARGERS,HOLE PUNCHES,KEYR	240.5500.42170	

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		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	240.5500.42171	188.95
		509(E)	444511		GREAT WOLF LODGE-TRIP DEPOSIT	261.5029.44200	500.00
		509(E)	040423 GWL		ADMISSION TICKETS-GREAT WOLF LODGE	261.5029.44200	937.79
		509(E)	040523 GWL		5 ADDITIONAL WRISTBANDS AT DOOR	261.5029.44200	196.59
		509(E)	36482443		REFUND-ERROR GREAT WOLF LODGE	261.5029.44200	(3.17)
		509(E)	BBY01-806754758319		NINJA 2-BASKET AIR FRYER	411.9999.42010.1911	199.99
		509(E)	BBY01-806752423401		NINJA CONVECTION TOASTER OVEN	411.9999.42010.1911	159.99
		509(E)	7883407		HP LASERJET 550 SHEET PAPER TRAYS	411.9999.42012.1911	81.57
		509(E)	2323457		ROCKETBOOK PEN HOLDERS, ROCKETBOOK	601.9600.42000	6.94
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	601.9600.42171	11.80
		509(E)	2323457		ROCKETBOOK PEN HOLDERS, ROCKETBOOK	602.9600.42000	6.94
		509(E)	192015		V STRAP,CHAIN HOIST,WEB SLING	602.9600.42010	242.97
		509(E)	10993		19" RUGGED MONITORS-TELEVISIONING TRUC	602.9600.42011	838.00
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	602.9600.42171	11.82
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	603.9520.42171	2.62
		509(E)	VP_7KC5KST7		POSTCARDS-YARD WASTE SCHEDULE	603.9530.42030	616.99
		509(E)	5443465		EXERCISE BIKE CMPNTS,SEWER TRK AUDI	604.9600.42011	5.45
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	701.9950.42171	28.87
		509(E)	425213		VEHICLE INSPECTOR RECERTIFICATION H	701.9950.43105	110.00
		509(E)	02991223		LICENSE TABS 8170,8150,8165,0377	701.9950.44390	44.25
		509(E)	6347059907841		BUSINESS PRIME MEMBERSHIP FEE	705.9970.42171	18.37
		509(E)	YL607-077496991		PRORATED KEEPER LIC-IT	720.9980.44030	30.58
		509(E)	2507660767		STANDARD WILDCARD SSL CERTIFICATE,	720.9980.44030	143.49
		509(E)	6828451R		CREDIT 1 PAIR OF SOCKS	881.5000.42170	(2.49)
		509(E)	032523 WM		COFFEE SUPPLIES,ART SUPPLIES-SENIOR	881.5040.42175	23.03
							29,422.73
05/11/2023	MAIN	194923	SDTVLC032923	612BREW LLC	032923 INV	609.0000.14500	95.55
05/11/2023	MAIN	194924	419-21429428	AEP ENERGY INC	050423 SOLAR POWER	101.2100.43810	645.58
		194924	419-21429428		050423 SOLAR POWER	101.2200.43810	645.58
		194924	419-21429428		050423 SOLAR POWER	240.5500.43810	2,619.84
		194924	419-21429428		050423 SOLAR POWER	701.9950.43810	1,449.56
							5,360.56
05/11/2023	MAIN	194925	73808	AID ELECTRIC SERVICE INC	INSTALL ELECTRIC CAR CHARGER	101.2100.44020	1,903.84
		194925	74120		DISCONNECT HEATER, TROUBLE SHOOT LI	701.9950.44020	128.00
		194925	74055		LED LIGHT FIXTURE	701.9950.44020	2,860.00
							4,891.84
05/11/2023	MAIN	194926	260866	ALTEMP MECHANICAL, INC.	ICE MACHINE CLEANING 050423	101.5129.44020	375.00
05/11/2023	MAIN	194927	3562836780	AMERICAN BOTTLING COMPANY	042723 INV	609.0000.14500	2

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05/11/2023	MAIN	194928	205894	AMERICAN CYLINDER INC	FIRE EXTINGUICHER SVC, CERTIFICATIO	101.2100.43050	168.68
05/11/2023	MAIN	194929	5764	ANGSTROM ANALYTICAL INC	ASBESTOS REPORTS 841 49TH & 4243 5T	408.6314.43050	1,300.00
05/11/2023	MAIN	194930	2500231669	ARAMARK UNIFORM & CAREER API	042523 MOPS,MATS,TOWELS	609.9791.44020	92.34
		194930	2500233815		042723 MOPS,MATS,TOWELS	609.9792.44020	98.03
		194930	2500233755		042723 MOPS,MATS,TOWELS	609.9793.44020	66.05
							<u>256.42</u>
05/11/2023	MAIN	194931	312066	ASPEN MILLS, INC.	BOOTS, BELTS, GLOVES, SHIRTS, PANTS	101.2100.42172	610.78
		194931	312205		BOOTS	101.2100.42172	149.99
		194931	312866		PANTS, VEST CARRIER	101.2100.42172	212.89
		194931	312984		PANTS, SNAP	101.2100.42172	109.90
		194931	313187		EMBROIDERY	101.2100.42172	12.85
		194931	312172		SHIRT, CAP, EMBROIDERY, PATCH	101.2200.42172	78.35
		194931	312314		PANTS, SHIRTS, SWEATER, EMBROIDERY,	101.2200.42172	461.05
		194931	312517		PANTS, CAP, BELT	101.2200.42172	187.90
		194931	312721		SHIRT, EMBROIDERY	101.2200.42172	52.85
							<u>1,876.56</u>
05/11/2023	MAIN	194932	57969	AUTO AIR AND ACCESSORIES IN	CLUTCH BEARING REPLACEMENT	701.0000.14120	201.52
05/11/2023	MAIN	194933	2390	BARREL THEORY BEER COMPANY	042123 INV	609.0000.14500	380.00
05/11/2023	MAIN	194934	E-9796	BERGMAN LEDGE LLC	042123 INV	609.0000.14500	201.00
05/11/2023	MAIN	194935	22274	BLACK STACK BREWING	042523 INV	609.0000.14500	153.00
05/11/2023	MAIN	194936	041323	BONESTEEL/PAUL	LUNCH 041323 TRAINING	101.2100.43310	15.00
05/11/2023	MAIN	194937	195998	BOURGET IMPORTS LLC	042823 INV/DEL	609.0000.14500	790.00
		194937	195999		042823 INV/DEL	609.0000.14500	522.00
		194937	195998		042823 INV/DEL	609.9791.42199	12.00
		194937	195999		042823 INV/DEL	609.9792.42199	8.00
							<u>1,332.00</u>
05/11/2023	MAIN	194938	0123	BRUESKE/TARA ALISON	MEMORIAL/PATRIOTIC CONCERT 051823	101.5040.44200	200.00
05/11/2023	MAIN	194939	431234-00	CHAMBERLAIN OIL COMPANY INC	ATF, MOTOR OIL, PURUS	701.0000.14120	2,015.12
		194939	433037-00		PRICING ERROR INV#431234-00	701.0000.14120	(253.47)
							<u>1,761.65</u>
05/11/2023	MAIN	194940	5156275458	CINTAS FIRST AID-SAFETY	FIRST AID SUPPLIES	701.9950.42171	387.32
05/11/2023	MAIN	194941	4154659782	CINTAS INC	RUGS CITY HALL 050523	101.1940.44020	21.45
		194941	4151868771		RUGS CITY HALL 040723	101.1940.44020	
		194941	4153951580		UNIFORMS 042823	701.9950.42172	

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							74.89
05/11/2023	MAIN	194942	716074	CITY WIDE WINDOW SERVICE IN	WINDOW CLEANING 0123	101.0000.20815	(3.09)
		194942	716073		WINDOW CLEANING 0123	101.0000.20815	(1.72)
		194942	716074		WINDOW CLEANING 0123	609.9791.44020	48.09
		194942	717486		WINDOW CLEANING 0323	609.9791.44020	48.09
		194942	718686		WINDOW CLEANING 0423	609.9791.44020	48.09
		194942	716073		WINDOW CLEANING 0123	609.9792.44020	26.72
		194942	717475		WINDOW CLEANING 0323	609.9792.44020	26.72
		194942	718676		WINDOW CLEANING 0423	609.9792.44020	26.72
							219.62
05/11/2023	MAIN	194943	S734782	CORE & MAIN LP	PENTA SOCKET	601.9600.42010	189.00
05/11/2023	MAIN	194944	4005594	CRYSTAL SPRINGS ICE LLC	042423 INV/DEL	609.0000.14500	251.00
		194944	4005594		042423 INV/DEL	609.9791.42199	4.00
							255.00
05/11/2023	MAIN	194945	5380826	DISCOUNT STEEL INC	STEEL	101.3121.42171	90.41
05/11/2023	MAIN	194946	943632	ECM PUBLISHERS INC	AD RENAISSANCE FIREWORKS IUP 042123	201.2400.43500	54.45
		194946	940314		HYDRANT FLUSHING 033123	601.9600.43500	60.50
							114.95
05/11/2023	MAIN	194947	9-648-66345	FEDERAL EXPRESS	LATE FEE INVOICE 8-061-72821	602.9600.44300	2.27
05/11/2023	MAIN	194948	1724-1724141452	FIRST AMERICAN TITLE INS CO	CONSTRUCTION DRAW #7 ADMIN FEE	411.9999.43050.1911	500.00
05/11/2023	MAIN	194949	328655	FIRST STUDENT INC	BUSSING GREAT WOLF LODGE 040523	261.5029.44100	551.24
05/11/2023	MAIN	194950	198166/12	GERTENS GREENHOUSE	CONTAINER TREE SAPLINGS	101.6102.42990	565.00
05/11/2023	MAIN	194951	3583203847	GREAT LAKES COCA-COLA DISTRI	042423 INV	609.0000.14500	1,034.58
05/11/2023	MAIN	194952	CH-230002	GREGOIRE/DAVID	DRONE FOOTAGE - 37TH AND 53RD 04232	101.1110.42171	250.00
05/11/2023	MAIN	194953	601918	HOHENSTEINS INC	042123 INV	609.0000.14500	2,766.30
		194953	601917		042123 INV	609.0000.14500	974.85
		194953	601915		042123 INV	609.0000.14500	247.70
		194953	603927		042823 INV	609.0000.14500	6,117.00
							10,105.85
05/11/2023	MAIN	194954	3015443	HOME DEPOT #2802	TRELLIS, 5-GAL BUCKETS, LIDS	101.5200.42171	70.26
		194954	4015263		FERTILIZER, RAIN GAUGE, KNIFE	101.5200.42171	68.39
		194954	5020443		WRENCH, TAPE MEASURE, SCREWDRIVER,	101.5200.42171	70.26

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05/11/2023	MAIN	194955	INV36988	HORIZON CPO SEMINARS	POOL FLOATS, ROPE, FLOAT KEEPERS, R	101.5200.42010	1,856.40
05/11/2023	MAIN	194956	IN4178188	INNOVATIVE OFFICE SOLUTIONS	HP 414A TONERS	101.1110.42000	348.56
		194956	IN4180041		FIRST AID BOX SUPPLIES	101.1940.42171	55.99
		194956	IN4182166		FIRST AID CREAM	101.1940.42171	3.05
		194956	IN4181157		EYEWASH, ANTISEPTIC SPRAY	101.1940.42171	13.34
		194956	IN4170613		GLOVES, STAPLER, 409 REFILL, WIPES, 609.9791.42171		10.64
		194956	IN4170613		GLOVES, STAPLER, 409 REFILL, WIPES, 609.9792.42171		59.64
		194956	IN4170613		GLOVES, STAPLER, 409 REFILL, WIPES, 609.9793.42000		9.28
		194956	IN4170613		GLOVES, STAPLER, 409 REFILL, WIPES, 609.9793.42171		9.61
							<hr/> 510.11
05/11/2023	MAIN	194957	4974	INSIGHT BREWING COMPANY, LL	042623 INV	609.0000.14500	423.25
		194957	4649		032823 INV	609.0000.14500	59.95
							<hr/> 483.20
05/11/2023	MAIN	194958	173891	KENNEDY & GRAVEN	PA & PURCHASE OF 4243 5TH	391.7000.43050	2,109.70
05/11/2023	MAIN	194959	133685	KROPIDLOWSKI/MARK	SQUAD DECONTAMINATION #8172 022723	101.2100.43050	150.00
05/11/2023	MAIN	194960	11001303	LANGUAGELINE SOLUTIONS	LANGUAGE LINE 0423	101.2100.43250	431.57
05/11/2023	MAIN	194961	91899	LOE'S OIL COMPANY INC	ANTI FREEZE DISPOSAL	701.9950.43050	41.25
05/11/2023	MAIN	194962	4345675	LOFFLER COMPANIES INC	MAINT 050123-053123	101.0000.20815	(1.05)
		194962	4345675		MAINT 050123-053123	101.1940.44000	734.04
							<hr/> 732.99
05/11/2023	MAIN	194963	111007	LVC COMPANIES INC	SECURE PARKING GATE RELEASE BUTTON	101.2100.44000	1,395.00
05/11/2023	MAIN	194964	23-015	LYNN LEMBCKE CONSULTING	BODY WORN CAMERA AUDIT 020121-022821	101.2100.43050	1,500.00
05/11/2023	MAIN	194965	24220530	MANSFIELD OIL COMPANY	1000 GAL DYED DIESEL FUEL	701.0000.14110	3,804.93
		194965	24220569		3001 GAL UNLEADED FUEL	701.0000.14110	8,646.62
							<hr/> 12,451.55
05/11/2023	MAIN	194966	INV11107648	MARCO, INC	BACK GATE CAMERA INSTALL EQUIPMENT	101.2100.43050	689.60
		194966	INV11127080		FACADE GRANT CAMERA INSTALL DESIGN	408.6411.42010	350.00
							<hr/> 1,039.60
05/11/2023	MAIN	194967	2189	MARIE RIDGEWAY LICSW LLC	THERAPY, CHECK INS 0423	101.2100.43050	880.00
05/11/2023	MAIN	194968	15296	MARTIN-MCALLISTER INC	PUBLIC SAFETY ASSESSMENT - REC TECH	101.2100.43050	625.00
05/11/2023	MAIN	194969	042823	MATTSON/TOM	FDIC 2023 MEALS, TRAVEL	101.2200.43320	136.69
05/11/2023	MAIN	194970	016125	MCCLELLAN SALES INC	KNEELER BOARD FOAM	601.9600.42171	

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05/11/2023	MAIN	194971	683096	MCDONALD DISTRIBUTING CO	042123 INV	609.0000.14500	336.25
		194971	684496		042123 INV	609.0000.14500	987.45
		194971	685570		042823 INV	609.0000.14500	1,368.25
							2,691.95
05/11/2023	MAIN	194972	87366	MENARDS CASHWAY LUMBER-FRIDIP	PLATES, SPOONS, FORKS, NAPKINS, WAT	101.0000.20815	(0.86)
		194972	87592		NOZZLE, UTILITY HOOK, MINI HOOKS, P	101.2200.42171	49.15
		194972	87366		PLATES, SPOONS, FORKS, NAPKINS, WAT	101.3100.42171	4.65
		194972	87366		PLATES, SPOONS, FORKS, NAPKINS, WAT	101.3100.42175	6.17
		194972	87366		PLATES, SPOONS, FORKS, NAPKINS, WAT	101.3121.42171	4.65
		194972	87366		PLATES, SPOONS, FORKS, NAPKINS, WAT	101.3121.42175	6.17
		194972	87689		FOLDING CART	101.3170.42010	41.99
		194972	88081		SPRAY PAINT	101.5040.42171	7.98
		194972	87366		PLATES, SPOONS, FORKS, NAPKINS, WAT	101.5200.42171	4.65
		194972	87647		JERSEY GLOVES	101.5200.42171	38.43
		194972	87746		PARACORD	101.5200.42171	4.50
		194972	87366		PLATES, SPOONS, FORKS, NAPKINS, WAT	101.5200.42175	6.17
		194972	87366		PLATES, SPOONS, FORKS, NAPKINS, WAT	601.9600.42171	4.65
		194972	87366		PLATES, SPOONS, FORKS, NAPKINS, WAT	601.9600.42175	6.17
		194972	87366		PLATES, SPOONS, FORKS, NAPKINS, WAT	602.9600.42171	4.65
		194972	87366		PLATES, SPOONS, FORKS, NAPKINS, WAT	602.9600.42175	6.17
		194972	87366		PLATES, SPOONS, FORKS, NAPKINS, WAT	701.9950.42171	4.65
		194972	87366		PLATES, SPOONS, FORKS, NAPKINS, WAT	701.9950.42175	6.17
							206.11
05/11/2023	MAIN	194973	771006	MIDWAY FORD	PIN LOCKS	701.0000.14120	16.56
05/11/2023	MAIN	194974	157268	MINNEAPOLIS SAW CO INC	STRAIGHT EDGER	101.5200.42010	179.99
05/11/2023	MAIN	194975	337900-9923	MN HIGHWAY SAFETY & RESEARC	ADVANCED RESCUE DRIVER COURSE	101.2200.43105	1,770.00
05/11/2023	MAIN	194976	10045	NOLL/TIM	LUNCH 050223	101.2100.43310	11.80
05/11/2023	MAIN	194977	308355567001	OFFICE DEPOT	BADGE REELS	101.1940.42000	2.98
		194977	308358270001		COPY PAPER, CLOROX WIPES, DUST OFF,	101.1940.42000	67.62
		194977	308358270001		COPY PAPER, CLOROX WIPES, DUST OFF,	101.1940.42171	27.41
		194977	308556473001		COPY PAPER, BINDER & PAPER CLIPS	101.2100.42000	117.70
		194977	310247286001		BAGS, TOWELS, PENS, SPONGES, TAPE	609.9791.42000	3.72
		194977	310247286001		BAGS, TOWELS, PENS, SPONGES, TAPE	609.9791.42171	99.33
		194977	310247286001		BAGS, TOWELS, PENS, SPONGES, TAPE	609.9792.42000	1.95
		194977	310247286001		BAGS, TOWELS, PENS, SPONGES, TAPE	609.9792.42171	106.63
		194977	310247286001		BAGS, TOWELS, PENS, SPONGES, TAPE	609.9793.42000	3.72

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05/11/2023	MAIN	194978	0001515203	ON SITE SANITATION INC	SATELLITE RENT-MCKENNA	101.5129.44100	204.00
		194978	0001513666		SATELLITE RENT-MCKENNA	101.5130.44100	21.86
		194978	0001520071		SATELITTE RENT-GAUVITTE	101.5200.44100	58.28
		194978	0001520072		SATELITTE RENT-PRESTEMON	101.5200.44100	58.28
		194978	0001520074		SATELITTE RENT-HUSET	101.5200.44100	58.28
		194978	0001520076		SATELITTE RENT-LOMIANKI	101.5200.44100	58.28
		194978	0001515202		SATELITTE RENT-LABELLE	101.5200.44100	62.00
		194978	0001515198		SATELITTE RENT-KEYES	101.5200.44100	62.00
		194978	0001515199		SATELITTE RENT-MCKENNA	101.5200.44100	68.00
		194978	0001520073		SATELITTE RENT-RAMSDELL	101.5200.44100	125.14
		194978	0001515201		SATELITTE RENT-SULLIVAN	101.5200.44100	140.00
		194978	0001520075		SATELITTE RENT-HUSET	101.5200.44100	183.42
		194978	0001515200		SATELITTE RENT-HUSET	101.5200.44100	220.00
							1,319.54
05/11/2023	MAIN	194979	239565224	ORKIN INC	PEST CONTROL JPM 032423	101.5129.44020	128.99
05/11/2023	MAIN	194980	200387	PAUSTIS & SONS WINE COMPANY	042623 INV/DEL	609.0000.14500	419.00
		194980	200388		042623 INV/DEL	609.0000.14500	200.00
		194980	199624		041923 INV/DEL	609.0000.14500	450.00
		194980	200387		042623 INV/DEL	609.9791.42199	10.00
		194980	200388		042623 INV/DEL	609.9792.42199	8.00
		194980	199624		041923 INV/DEL	609.9792.42199	7.50
							1,094.50
05/11/2023	MAIN	194981	INV878990	PIIONEER ATHLETICS	BASEBALL BASES	101.5200.42010	751.31
05/11/2023	MAIN	194982	INV-000482	PRAIRIE RESTORATIONS INC	SPRING PRESCRIBED BURN-HUSET	604.9600.44000	2,050.00
		194982	INV-000503		SPRING PRESCRIBED BURN-RAMSDELL	604.9600.44000	1,550.00
		194982	INV-000501		SPRING PRESCRIBED BURN-PRESTEMON	604.9600.44000	2,625.00
							6,225.00
05/11/2023	MAIN	194983	319407642	PREMIUM WATERS INC	043023 COOLER RENTALS	101.0000.20815	(0.59)
		194983	319407643		043023 COOLER RENTAL	101.0000.20815	(0.30)
		194983	319407644		043023 COOLER RENTAL	101.0000.20815	(0.30)
		194983	319409032		043023 COOLER RENTAL	101.1110.42171	4.32
		194983	319378471		041823 WATER	101.1510.42171	9.40
		194983	319407317		043023 COOLER RENTALS	101.1510.42171	8.64
		194983	319378475		041823 WATER	101.1940.42171	9.40
		194983	319407890		043023 COOLER RENTAL	201.2400.42171	4.32
		194983	319407642		043023 COOLER RENTALS	609.9791.42171	9.23
		194983	319392266		042623 WATER	609.9791.42171	
		194983	319407643		043023 COOLER RENTAL	609.9792.42171	
		194983	319384616		042123 WATER	609.9792.42171	14.58

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		194983	319407644		043023 COOLER RENTAL	609.9793.42171	4.62
		194983	319414091		043023 COOLER RENTAL	701.9950.42171	4.32
		194983	319413922		043023 COOLER RENTAL	720.9980.42171	4.00
							95.70
05/11/2023	MAIN	194984	2262A	RAPID GRAPHICS & MAILING	SPRING RECYCLING GUIDE POSTAGE	603.9530.43220	3,039.16
		194984	2329		YARD SIGNS - NO MOW MAY	883.6312.42990	280.00
							3,319.16
05/11/2023	MAIN	194985	5005634715	RED BULL DISTRIBUTION CO IN	042423 INV	609.0000.14500	260.16
05/11/2023	MAIN	194986	3094178-00	REINDERS INC	MARKING CHALK	101.5200.42171	900.00
05/11/2023	MAIN	194987	598544	ROHN INDUSTRIES INC	SHREDDING 042423	101.2100.44020	42.27
05/11/2023	MAIN	194988	042123YW	SHOREVIEW HUNKS LLC	YARD WASTE PICK UP 041723-042123	603.9510.42930	5,545.00
05/11/2023	MAIN	194989	3536836507	STAPLES ADVANTAGE	COPY PAPER, PAPER PADS	101.1940.42000	48.73
		194989	3536189359		CALCULATOR, KLEENEX, COPY PAPER, CL	609.9791.42000	60.97
		194989	3536189359		CALCULATOR, KLEENEX, COPY PAPER, CL	609.9791.42010	90.32
		194989	3536189359		CALCULATOR, KLEENEX, COPY PAPER, CL	609.9791.42171	39.46
		194989	3536189359		CALCULATOR, KLEENEX, COPY PAPER, CL	609.9792.42171	44.34
		194989	3536189359		CALCULATOR, KLEENEX, COPY PAPER, CL	609.9793.42171	9.62
							293.44
05/11/2023	MAIN	194990	69004	T A SCHIFSKY & SONS INC	AC 3/8" AGGRTEGATE MIXES	101.3121.42160	2,157.54
		194990	69063		AC 3/8" AGGRTEGATE MIXES	101.3121.42160	1,695.54
							3,853.08
05/11/2023	MAIN	194991	23TS1791	TAHO SPORTSWEAR	SOFTBALL JERSEYS	881.5000.42170	924.00
05/11/2023	MAIN	194992	162313957	ULINE INC	TRASH PICKERS	101.5200.42171	909.75
05/11/2023	MAIN	194993	E-32715	URBAN GROWLER BREWING CO LL	041723 INV	609.0000.14500	110.50
05/11/2023	MAIN	194994	0328237-IN	VINOCOPIA INC	042723 INV/DEL	609.0000.14500	374.00
		194994	0328237-IN		042723 INV/DEL	609.9792.42199	10.00
							384.00
05/11/2023	MAIN	194995	10044	WEISSER/MITCHELL	LUNCH 050223	101.2100.43310	11.80
05/11/2023	MAIN	194996	85959	WOLD ARCHITECTS AND ENGINEE	PLANNING PHASE OF STORE 3/HEARTLAND	609.9794.45120	2,750.00
05/11/2023	MAIN	194997	9670543330	WW GRAINGER, INC	TRASH GRABBERS	101.5200.42171	1,002.72
05/11/2023	MAIN	194998	1029885655	XCEL ENERGY (N S P)	041123 51-4217828-3	101.2200.43810	
		194998	1033858408		042823 51-415957-0	101.3160.43810	

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		194998	1033858443		042823 51-0013562395-2	101.3160.43810	10.30
							51.28
05/11/2023	MAIN	496 (A)	3599399	ARTISAN BEER COMPANY	042523 INV	609.0000.14500	1,910.40
		496 (A)	3599093		042123 INV	609.0000.14500	491.60
		496 (A)	3600390		042823 INV	609.0000.14500	1,823.95
							4,225.95
05/11/2023	MAIN	497 (A)	0106706700	BELLBOY BAR SUPPLY	042123 INV/BAGS	609.0000.14500	64.20
		497 (A)	0106726100		042623 INV/BAGS	609.0000.14500	317.38
		497 (A)	0106706700		042123 INV/BAGS	609.9791.42171	137.70
		497 (A)	0106726100		042623 INV/BAGS	609.9791.42171	109.40
							628.68
05/11/2023	MAIN	498 (A)	0099220400	BELLBOY CORPORATION	042623 INV/DEL	609.0000.14500	614.50
		498 (A)	0099134900		041923 INV	609.0000.14500	1,083.00
		498 (A)	0099095800		041323 INV/DEL CREDIT	609.0000.14500	(108.00)
		498 (A)	0099220400		042623 INV/DEL	609.9791.42199	10.00
		498 (A)	0099134900		041923 INV	609.9792.42199	10.00
		498 (A)	0099095800		041323 INV/DEL CREDIT	609.9792.42199	(1.65)
							1,607.85
05/11/2023	MAIN	499 (A)	100941812	BLUE CLOUD DISTRIBUTION OF	042623 INV	609.0000.14500	87.00
05/11/2023	MAIN	500 (A)	348791680	BREAKTHRU BEVERAGE MN BEER	1042123INV/DEL 0700297736	609.0000.14500	328.55
		500 (A)	348639566		041223 INV 700297736	609.0000.14500	14,331.95
		500 (A)	348639567		041223 INV 700297736	609.0000.14500	374.20
		500 (A)	410851554		041823 INV 700297736	609.0000.14500	(241.95)
		500 (A)	410851555		041823 INV 700297736	609.0000.14500	(24.80)
		500 (A)	410857618		041923 INV 700297782	609.0000.14500	(99.20)
		500 (A)	410851557		041823 INV 700297736	609.0000.14500	(7.69)
		500 (A)	410851556		041823 INV 700297736	609.0000.14500	(12.40)
		500 (A)	410865825		042123 INV 700297736	609.0000.14500	(17.95)
		500 (A)	410858832		041923 INV 700297717	609.0000.14500	(4.40)
		500 (A)	410858833		041923 INV 700297717	609.0000.14500	(12.30)
		500 (A)	410858834		041923 INV 700297717	609.0000.14500	(33.85)
		500 (A)	410858835		041923 INV 700297717	609.0000.14500	(8.46)
		500 (A)	410865826		042123 INV 700297736	609.0000.14500	(24.00)
		500 (A)	410875107		042523 INV 700297782	609.0000.14500	(26.20)
		500 (A)	348791680		042123INV/DEL 0700297736	609.9792.42199	3.45
							14,524.95
05/11/2023	MAIN	501 (A)	348897185	BREAKTHRU BEVERAGE MN W&S	LJ042823 INV/DEL 0700297717	609.0000.14500	1

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		501 (A)	348897192		042823 INV/DEL 0700297717	609.0000.14500	144.00
		501 (A)	348897191		042823 INV/DEL	609.0000.14500	537.62
		501 (A)	348689181		041423 INV/DEL 0700297736	609.0000.14500	1,686.50
		501 (A)	348791678		042123 INV/DEL 0700297736	609.0000.14500	513.00
		501 (A)	348791682		042123 INV/DEL 0700297736	609.0000.14500	1,083.15
		501 (A)	348791681		042123 INV/DEL 0700297736	609.0000.14500	296.00
		501 (A)	348791677		042123 INV/DEL 0700297736	609.0000.14500	385.00
		501 (A)	348791676		042123 INV/DEL 0700297736	609.0000.14500	295.49
		501 (A)	348791679		042123 INV/DEL 0700297736	609.0000.14500	405.00
		501 (A)	348897188		042823 INV/DEL 0700297717	609.0000.14500	454.60
		501 (A)	410853680		041823 INV/DEL 0700297736	609.0000.14500	(513.00)
		501 (A)	348897185		042823 INV/DEL 0700297717	609.9791.42199	1.15
		501 (A)	348897192		042823 INV/DEL 0700297717	609.9791.42199	1.53
		501 (A)	348897191		042823 INV/DEL	609.9791.42199	4.60
		501 (A)	348897188		042823 INV/DEL 0700297717	609.9791.42199	23.00
		501 (A)	348689181		041423 INV/DEL 0700297736	609.9792.42199	11.50
		501 (A)	348791678		042123 INV/DEL 0700297736	609.9792.42199	3.45
		501 (A)	348791682		042123 INV/DEL 0700297736	609.9792.42199	5.75
		501 (A)	348791681		042123 INV/DEL 0700297736	609.9792.42199	6.90
		501 (A)	348791677		042123 INV/DEL 0700297736	609.9792.42199	3.83
		501 (A)	348791676		042123 INV/DEL 0700297736	609.9792.42199	11.50
		501 (A)	348791679		042123 INV/DEL 0700297736	609.9792.42199	1.15
		501 (A)	410853680		041823 INV/DEL 0700297736	609.9792.42199	(3.45)
							5,538.22
05/11/2023	MAIN	502 (A)	2824151	CAPITOL BEVERAGE SALES LP	041923 INV	609.0000.14500	11,436.70
		502 (A)	2827544		042623 INV	609.0000.14500	7,062.50
		502 (A)	2827543		042623 CREDIT	609.0000.14500	(211.20)
							18,288.00
05/11/2023	MAIN	503 (A)	633935	CUES INC	SEWER CAMERA REPAIRS	602.9600.44000	1,104.24
05/11/2023	MAIN	504 (A)	2285138	JOHNSON BROTHERS LIQUOR CO.	042623 INV/DEL	609.0000.14500	1,090.00
		504 (A)	2286427		042723 INV/DEL	609.0000.14500	1,213.42
		504 (A)	2286426		042723 INV/DEL	609.0000.14500	405.50
		504 (A)	2286429		042723 INV/DEL	609.0000.14500	193.92
		504 (A)	2286431		042723 INV/DEL	609.0000.14500	145.00
		504 (A)	2286432		042723 INV/DEL	609.0000.14500	628.50
		504 (A)	2286433		042723 INV/DEL	609.0000.14500	80.00
		504 (A)	2287639		042823 INV/DEL	609.0000.14500	342.00
		504 (A)	2287636		042823 INV/DEL	609.0000.14500	176.00
		504 (A)	2287635		042823 INV/DEL	609.0000.14500	1,0
		504 (A)	2286430		042723 INV/DEL	609.0000.14500	1

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		504 (A)	2285124		042623 INV/DEL	609.0000.14500	1,456.00
		504 (A)	2285132		042623 INV/DEL	609.0000.14500	27.92
		504 (A)	2285129		042623 INV/DEL	609.0000.14500	175.44
		504 (A)	2285136		042623 INV/DEL	609.0000.14500	414.00
		504 (A)	2285134		042623 INV/DEL	609.0000.14500	2,672.00
		504 (A)	2285135		042623 INV/DEL	609.0000.14500	1,301.76
		504 (A)	2285133		042623 INV/DEL	609.0000.14500	1,038.00
		504 (A)	2285126		042623 INV/DEL	609.0000.14500	36.00
		504 (A)	2285127		042623 INV/DEL	609.0000.14500	107.50
		504 (A)	2285123		042623 INV/DEL	609.0000.14500	392.00
		504 (A)	2285128		042623 INV/DEL	609.0000.14500	476.40
		504 (A)	2285131		042623 INV/DEL	609.0000.14500	171.00
		504 (A)	2282580		042123 INV/DEL	609.0000.14500	436.32
		504 (A)	2282573		042123 INV/DEL	609.0000.14500	678.72
		504 (A)	2281602		042023 INV/DEL	609.0000.14500	1,175.00
		504 (A)	2281600		042023 INV/DEL	609.0000.14500	594.50
		504 (A)	2280492		0419236 INV	609.0000.14500	22.50
		504 (A)	2280502		041923 INV/DEL	609.0000.14500	423.52
		504 (A)	2280504		041923 INV/DEL	609.0000.14500	1,295.00
		504 (A)	2280506		041923 INV/DEL	609.0000.14500	128.00
		504 (A)	2280508		041923 INV/DEL	609.0000.14500	432.00
		504 (A)	2280510		041923 INV/DEL	609.0000.14500	514.00
		504 (A)	2280509		041923 INV/DEL	609.0000.14500	40.00
		504 (A)	2281603		042023 INV/DEL	609.0000.14500	46.67
		504 (A)	2281601		042023 INV/DEL	609.0000.14500	434.30
		504 (A)	2280505		041923 INV/DEL	609.0000.14500	488.00
		504 (A)	2280503		041923 INV/DEL	609.0000.14500	436.00
		504 (A)	2287640		042823 INV/DEL	609.0000.14500	554.72
		504 (A)	2285141		042623 INV/DEL	609.0000.14500	630.00
		504 (A)	2285139		042623 INV/DEL	609.0000.14500	309.66
		504 (A)	2285130		042623 INV/DEL	609.0000.14500	27.92
		504 (A)	2287645		042823 INV/DEL	609.0000.14500	971.46
		504 (A)	2287638		042823 INV/DEL	609.0000.14500	264.00
		504 (A)	2286438		042723 INV/DEL	609.0000.14500	444.00
		504 (A)	2286437		042723 INV/DEL	609.0000.14500	158.00
		504 (A)	2286436		042723 INV/DEL	609.0000.14500	980.07
		504 (A)	2286435		042723 INV/DEL	609.0000.14500	288.00
		504 (A)	2286434		042723 INV/DEL	609.0000.14500	323.50
		504 (A)	2286427		042723 INV/DEL	609.9791.42199	38.15
		504 (A)	2286426		042723 INV/DEL	609.9791.42199	9.80
		504 (A)	2286429		042723 INV/DEL	609.9791.42199	
		504 (A)	2286431		042723 INV/DEL	609.9791.42199	

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		504 (A)	2286432		042723 INV/DEL	609.9791.42199	7.00
		504 (A)	2286433		042723 INV/DEL	609.9791.42199	2.80
		504 (A)	2287639		042823 INV/DEL	609.9791.42199	8.40
		504 (A)	2287636		042823 INV/DEL	609.9791.42199	3.15
		504 (A)	2287635		042823 INV/DEL	609.9791.42199	23.80
		504 (A)	2286430		042723 INV/DEL	609.9791.42199	1.76
		504 (A)	2285124		042623 INV/DEL	609.9791.42199	10.50
		504 (A)	2285125		042623 DEL	609.9791.42199	4.20
		504 (A)	2285132		042623 INV/DEL	609.9791.42199	1.40
		504 (A)	2285129		042623 INV/DEL	609.9791.42199	1.40
		504 (A)	2285136		042623 INV/DEL	609.9791.42199	2.80
		504 (A)	2285134		042623 INV/DEL	609.9791.42199	22.40
		504 (A)	2285135		042623 INV/DEL	609.9791.42199	11.20
		504 (A)	2285133		042623 INV/DEL	609.9791.42199	8.40
		504 (A)	2285126		042623 INV/DEL	609.9791.42199	1.40
		504 (A)	2285127		042623 INV/DEL	609.9791.42199	1.40
		504 (A)	2285123		042623 INV/DEL	609.9791.42199	9.80
		504 (A)	2285128		042623 INV/DEL	609.9791.42199	12.60
		504 (A)	2285131		042623 INV/DEL	609.9791.42199	1.40
		504 (A)	2282573		042123 INV/DEL	609.9791.42199	21.47
		504 (A)	2287640		042823 INV/DEL	609.9791.42199	17.50
		504 (A)	2287632		042823 DEL	609.9791.42199	5.60
		504 (A)	2282580		042123 INV/DEL	609.9792.42199	12.84
		504 (A)	2281602		042023 INV/DEL	609.9792.42199	14.24
		504 (A)	2281600		042023 INV/DEL	609.9792.42199	8.40
		504 (A)	2280502		041923 INV/DEL	609.9792.42199	2.47
		504 (A)	2280504		041923 INV/DEL	609.9792.42199	16.80
		504 (A)	2280506		041923 INV/DEL	609.9792.42199	1.40
		504 (A)	2280508		041923 INV/DEL	609.9792.42199	2.80
		504 (A)	2280510		041923 INV/DEL	609.9792.42199	4.20
		504 (A)	2280509		041923 INV/DEL	609.9792.42199	1.40
		504 (A)	2281603		042023 INV/DEL	609.9792.42199	1.52
		504 (A)	2281601		042023 INV/DEL	609.9792.42199	11.20
		504 (A)	2280505		041923 INV/DEL	609.9792.42199	8.40
		504 (A)	2280503		041923 INV/DEL	609.9792.42199	12.60
		504 (A)	2285141		042623 INV/DEL	609.9792.42199	2.86
		504 (A)	2285139		042623 INV/DEL	609.9792.42199	8.40
		504 (A)	2285130		042623 INV/DEL	609.9792.42199	1.40
		504 (A)	2287645		042823 INV/DEL	609.9792.42199	16.80
		504 (A)	2287637		042823 DEL	609.9792.42199	5.60
		504 (A)	2287638		042823 INV/DEL	609.9792.42199	
		504 (A)	2286438		042723 INV/DEL	609.9792.42199	

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		504 (A)	2286437		042723 INV/DEL	609.9792.42199	4.20
		504 (A)	2286436		042723 INV/DEL	609.9792.42199	29.40
		504 (A)	2286428		042723 DEL	609.9792.42199	1.40
		504 (A)	2286435		042723 INV/DEL	609.9792.42199	8.40
		504 (A)	2286434		042723 INV/DEL	609.9792.42199	5.60
		504 (A)	2285138		042623 INV/DEL	609.9793.42199	8.42
							26,260.61
05/11/2023	MAIN	505 (A)	0001156740	METROPOLITAN COUNCIL WASTEWATER	JUNE 2023 WASTEWATER	602.9480.42900	112,142.16
05/11/2023	MAIN	506 (A)	6582331	PHILLIPS WINE & SPIRITS INC	042723 INV/DEL	609.0000.14500	104.00
		506 (A)	6582333		042723 INV/DEL	609.0000.14500	156.00
		506 (A)	6582336		042723 INV/DEL	609.0000.14500	136.05
		506 (A)	6579353		042123 INV/DEL	609.0000.14500	639.37
		506 (A)	6579363		042123 INV/DEL	609.0000.14500	502.60
		506 (A)	6579362		042123 INV/DEP	609.0000.14500	424.00
		506 (A)	6582334		042723 INV/DEL	609.0000.14500	104.00
		506 (A)	6582331		042723 INV/DEL	609.9791.42199	1.40
		506 (A)	6582333		042723 INV/DEL	609.9791.42199	2.80
		506 (A)	6582336		042723 INV/DEL	609.9791.42199	1.87
		506 (A)	6579353		042123 INV/DEL	609.9791.42199	23.80
		506 (A)	6579363		042123 INV/DEL	609.9792.42199	7.70
		506 (A)	6579362		042123 INV/DEP	609.9792.42199	15.40
		506 (A)	6582334		042723 INV/DEL	609.9792.42199	1.40
							2,120.39
05/11/2023	MAIN	507 (A)	2320000473	POMP'S TIRE SERVICE INC	TIRES	701.0000.14120	508.16
		507 (A)	2320000353		TIRES	701.0000.14120	543.73
		507 (A)	2320000471		RTN TIRES	701.0000.14120	(543.73)
							508.16
05/11/2023	MAIN	508 (A)	2338560	SOUTHERN GLAZER'S	042723 INV/DEL	609.0000.14500	373.92
		508 (A)	2338558		042723 INV/DEL	609.0000.14500	554.40
		508 (A)	2338557		042723 INV/DEL	609.0000.14500	952.00
		508 (A)	2338555		042723 INV/DEL	609.0000.14500	117.20
		508 (A)	2338553		042723 INV/DEL	609.0000.14500	314.76
		508 (A)	2338554		042723 INV/DEL	609.0000.14500	393.50
		508 (A)	2338552		042723 INV/DEL	609.0000.14500	180.00
		508 (A)	2338551		042723 INV/DEL	609.0000.14500	180.00
		508 (A)	2338550		042723 INV/DEL	609.0000.14500	736.66
		508 (A)	2338549		042723 INV/DEL	609.0000.14500	600.00
		508 (A)	2338548		042723 INV/DEL	609.0000.14500	2,222.00
		508 (A)	2338547		042723 INV/DEL	609.0000.14500	2,222.00

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		508 (A)	2336197		042023 INV/DEL	609.0000.14500	161.90
		508 (A)	2336198		042023 INV/DEL	609.0000.14500	202.95
		508 (A)	2336199		042023 INV/DEL	609.0000.14500	701.52
		508 (A)	2336200		042023 INV/DEL	609.0000.14500	1,172.17
		508 (A)	2336201		042023 INV/DEL	609.0000.14500	337.35
		508 (A)	2336202		042023 INV/DEL	609.0000.14500	554.40
		508 (A)	2336204		042023 INV/DEL	609.0000.14500	478.00
		508 (A)	2338556		042723 INV/DEL	609.0000.14500	2,364.22
		508 (A)	2338559		042723 INV/DEL	609.0000.14500	164.77
		508 (A)	2338566		042723 INV/DEL	609.0000.14500	2,364.22
		508 (A)	2338569		042723INV/DEL	609.0000.14500	599.70
		508 (A)	2338568		042723 INV/DEL	609.0000.14500	1,349.10
		508 (A)	2338567		042723 INV/DEL	609.0000.14500	116.95
		508 (A)	2338565		042723 INV/DEL	609.0000.14500	175.80
		508 (A)	2338563		042723 INV DEL	609.0000.14500	4,081.50
		508 (A)	2338562		042723 INV/DEL	609.0000.14500	1,160.00
		508 (A)	2338560		042723 INV/DEL	609.9791.42199	2.67
		508 (A)	2338558		042723 INV/DEL	609.9791.42199	10.24
		508 (A)	2338557		042723 INV/DEL	609.9791.42199	17.92
		508 (A)	2338555		042723 INV/DEL	609.9791.42199	2.77
		508 (A)	2338553		042723 INV/DEL	609.9791.42199	7.68
		508 (A)	2338554		042723 INV/DEL	609.9791.42199	7.04
		508 (A)	2338552		042723 INV/DEL	609.9791.42199	1.49
		508 (A)	2338551		042723 INV/DEL	609.9791.42199	1.49
		508 (A)	2338550		042723 INV/DEL	609.9791.42199	11.20
		508 (A)	2338549		042723 INV/DEL	609.9791.42199	16.64
		508 (A)	2338548		042723 INV/DEL	609.9791.42199	21.76
		508 (A)	2338547		042723 INV/DEL	609.9791.42199	2.88
		508 (A)	2338556		042723 INV/DEL	609.9791.42199	17.92
		508 (A)	2338559		042723 INV/DEL	609.9791.42199	1.28
		508 (A)	2338561		042723 DEL	609.9791.42199	0.64
		508 (A)	2336197		042023 INV/DEL	609.9792.42199	1.28
		508 (A)	2336198		042023 INV/DEL	609.9792.42199	5.33
		508 (A)	2336199		042023 INV/DEL	609.9792.42199	7.68
		508 (A)	2336200		042023 INV/DEL	609.9792.42199	24.32
		508 (A)	2336201		042023 INV/DEL	609.9792.42199	4.48
		508 (A)	2336202		042023 INV/DEL	609.9792.42199	10.24
		508 (A)	2336204		042023 INV/DEL	609.9792.42199	8.33
		508 (A)	2338566		042723 INV/DEL	609.9792.42199	17.92
		508 (A)	2338570		042723 DEL	609.9792.42199	0.64
		508 (A)	2338569		042723INV/DEL	609.9792.42199	
		508 (A)	2338568		042723 INV/DEL	609.9792.42199	

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		508 (A)	2338567		042723 INV/DEL	609.9792.42199	1.49
		508 (A)	2338565		042723 INV/DEL	609.9792.42199	4.05
		508 (A)	2338563		042723 INV DEL	609.9792.42199	44.80
		508 (A)	2338562		042723 INV/DEL	609.9792.42199	8.96
							23,106.16
05/18/2023	MAIN	14 (S)	OAC-000000159	HOME DEPOT #2802	UNAPPLIED OVERPAYMENT	101.3100.42171	(4.67)
		14 (S)	OAC-000000160		UNAPPLIED OVERPAYMENT	101.3100.42171	(10.86)
		14 (S)	OAC-000000161		UNAPPLIED OVERPAYMENT	101.3100.42171	(42.69)
		14 (S)	2220431		FERTILIZER	101.5200.42171	49.94
		14 (S)	2015586		FERTILIZER	101.5200.42171	53.50
		14 (S)	2015565		S-HOOKS	101.5200.42171	8.28
		14 (S)	2220430		RTN FERTILIZER-SALES TAX ADJUSTMENT	101.5200.42171	(53.50)
							0.00
05/18/2023	MAIN	15 (S)	2285518	JOHNSON BROTHERS LIQUOR CO.	042623 INV	609.0000.14500	1,053.08
		15 (S)	249849		042723 CREDIT	609.0000.14500	(1,050.77)
		15 (S)	2285518		042623 INV	609.9791.42199	0.46
		15 (S)	249849		042723 CREDIT	609.9791.42199	(2.77)
							0.00
05/18/2023	MAIN	194999	10024052023	AI TECHNOLOGIES, LLC.	BSWIFT 0523	101.1320.43050	718.20
		194999	10024042023		BSWIFT 0423	101.1320.43050	728.46
							1,446.66
05/18/2023	MAIN	195000	74261	AID ELECTRIC SERVICE INC	REPAIR FIXTURES-BOXING GYM	101.1940.44020	334.72
		195000	74126		40TH & 5TH-TROUBLESHOOT STREET LIGH	101.3170.44000	2,705.78
							3,040.50
05/18/2023	MAIN	195001	205702	AMERICAN CYLINDER INC	ANNUAL FIRE EXTGR SERVIC,CERTIFICAT	101.5129.43050	70.60
05/18/2023	MAIN	195002	B230417G	ANOKA COUNTY	BROADBAND CONN 0423	101.2100.43250	37.50
		195002	B230417G		BROADBAND CONN 0423	101.2200.43250	37.50
		195002	B230417G		BROADBAND CONN 0423	101.3100.43250	18.75
		195002	B230417G		BROADBAND CONN 0423	101.3121.43250	3.75
		195002	B230417G		BROADBAND CONN 0423	101.5200.43250	3.75
		195002	B230417G		BROADBAND CONN 0423	601.9600.43250	3.75
		195002	B230417G		BROADBAND CONN 0423	602.9600.43250	3.75
		195002	B230417G		BROADBAND CONN 0423	701.9950.43250	3.75
							112.50
05/18/2023	MAIN	195003	1704	ANOKA COUNTY LIBRARY	0423 CATALOGING	240.5500.43050	
		195003	1703		0423 NOTICES	240.5500.43050	

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							132.73
05/18/2023	MAIN	195004	050123	ARVIG ENTERPRISES, INC	INTERNET 0522	101.1110.43250	4.63
		195004	050123		INTERNET 0522	101.1320.43250	7.20
		195004	050123		INTERNET 0522	101.1510.43250	15.42
		195004	050123		INTERNET 0522	101.1940.43250	1.29
		195004	050123		INTERNET 0522	101.2100.43250	32.13
		195004	050123		INTERNET 0522	101.2200.43250	29.57
		195004	050123		INTERNET 0522	101.3100.43250	16.71
		195004	050123		INTERNET 0522	101.3121.43250	2.57
		195004	050123		INTERNET 0522	101.5000.43250	8.48
		195004	050123		INTERNET 0522	101.5129.43250	2.57
		195004	050123		INTERNET 0522	101.5200.43250	2.57
		195004	050123		INTERNET 0522	201.2400.43250	3.60
		195004	050123		INTERNET 0522	204.6314.43250	4.63
		195004	050123		INTERNET 0522	225.9844.43250	3.60
		195004	050123		INTERNET 0522	240.5500.43250	50.13
		195004	050123		INTERNET 0522	601.9600.43250	1.29
		195004	050123		INTERNET 0522	602.9600.43250	1.29
		195004	050123		INTERNET 0522	609.9791.43250	16.71
		195004	050123		INTERNET 0522	609.9792.43250	10.80
		195004	050123		INTERNET 0522	609.9793.43250	7.20
		195004	050123		INTERNET 0522	701.9950.43250	2.57
		195004	050123		INTERNET 0522	720.9980.43250	32.13
							257.09
05/18/2023	MAIN	195005	01P95945	ASTLEFORD INTERNATIONAL	FILTERS	701.0000.14120	352.62
		195005	01P95948		PAN GASKET, FILTER	701.0000.14120	87.21
							439.83
05/18/2023	MAIN	195006	28730785700105032C	CAT&T MOBILITY II, LLC	042523 287307857001	601.9600.43211	11.27
		195006	28730785700105032C		042523 287307857001	602.9600.43211	11.27
		195006	28730785700105032C		042523 287307857001	604.9600.43211	11.27
							33.81
05/18/2023	MAIN	195007	INVC02828820	AUTOZONE, INC. DBA ALLDATA	SUBSCRIPTION 042923-042824	701.9950.44000	1,500.00
05/18/2023	MAIN	195008	115279	BENEFIT EXTRAS, INC.	COBRA LETTERS 0423, RETIREE BILLING	101.1320.43050	145.00
		195008	115279		COBRA LETTERS 0423, RETIREE BILLING	887.9250.43050	42.75
							187.75
05/18/2023	MAIN	195009	INV-US64185	BIBLIOTHECA LLC	MAINTENANCE 062023-061924	240.5500.44000	4,800.00
05/18/2023	MAIN	195010	042923	BURNETTE/AMBER	FAMILY BIRDING WALK 042923	262.5017.43050	50.00

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05/18/2023	MAIN	195011	JB00947	CDW-G INC	LASER PRINTERS FOR NEW CITY HALL	411.9999.42012.1911	2,551.29
		195011	JB68768		LASER PRINTERS FOR NEW CITY HALL	411.9999.42012.1911	1,808.26
							4,359.55
05/18/2023	MAIN	195012	8268239-4	CENTERPOINT ENERGY	050523 8268239-4	101.2100.43830	226.45
		195012	8268239-4		050523 8268239-4	101.2200.43830	226.46
		195012	5452216-4		050523 5452216-4	101.5200.43830	59.22
		195012	5467671-3		050523 5467671-3	101.5200.43830	16.80
		195012	10802324-3		050523 10802324-3	101.5200.43830	40.63
		195012	10570341-7		050523 10570341-7	240.5500.43830	1,091.27
		195012	6403204114-3		050523 6403204114-3	411.9999.43830.1911	65.00
		195012	9644621-6		050523 9644621-6	602.9600.43830	16.80
		195012	11299887-7		050523 11299887-7	602.9600.43830	25.84
		195012	6402970054-5		050523 6402970054-5	609.9794.43830	152.44
							1,920.91
05/18/2023	MAIN	195013	7635722695528	CENTURYLINK	042823 763 572-2695 528	609.9791.43210	56.75
		195013	7637880290045		050723 763 788-0290 045	609.9792.43210	53.21
		195013	7637880064164		050723 763 788-0064 164	609.9792.43210	53.21
							163.17
05/18/2023	MAIN	195014	ROW 2023-29	CICHY'S WATER & SEWER LLC	PERMIT REFUND 4357 7TH ST	101.0000.32150	40.00
05/18/2023	MAIN	195015	4154136580	CINTAS INC	MOPS JPM 050223	101.5129.44020	33.59
		195015	4154847543		MOPS JPM 050923	101.5129.44020	33.59
							67.18
05/18/2023	MAIN	195016	719348	CITY WIDE WINDOW SERVICE IN	WINDOW CLEANING 0423	240.5500.44020	128.00
05/18/2023	MAIN	195017	04/19/2023	DAZZLE REALTY LLC	UB refund for account: 205-0157-00-433.0000.20120		0.61
		195017	04/19/2023		UB refund for account: 205-0157-00-601.0000.20120		20.59
		195017	04/19/2023		UB refund for account: 205-0157-00-602.0000.20120		6.14
		195017	04/19/2023		UB refund for account: 205-0157-00-603.0000.20120		5.37
		195017	04/19/2023		UB refund for account: 205-0157-00-604.0000.20120		3.39
							36.10
05/18/2023	MAIN	195018	0132458-IN	EARL F ANDERSEN INC	SIGNS-HAZARD MARKER, RED/BLACK MARK	212.3190.42171	162.45
		195018	0132493-IN		SIGNS-NO U TURN	212.3190.42171	175.55
							338.00
05/18/2023	MAIN	195019	2397	EVERYDAY TECHNOLOGY LLC	CITY HALL END USER DEVICES	101.2100.42011	470.00
		195019	2396		CITY HALL END USER DEVICES	101.2200.42011	6
		195019	2393		CITY HALL END USER DEVICES	411.9999.42011.1911	3,1

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		195019	2394		CITY HALL END USER DEVICES	411.9999.42011.1911	7,677.00
		195019	2395		CITY HALL END USER DEVICES	411.9999.42011.1911	5,866.00
		195019	2396		CITY HALL END USER DEVICES	411.9999.42011.1911	21,333.00
		195019	2397		CITY HALL END USER DEVICES	411.9999.42011.1911	1,669.00
		195019	2396		CITY HALL END USER DEVICES	701.9950.42011	85.00
		195019	2393		CITY HALL END USER DEVICES	720.9980.42011	3,190.00
		195019	2396		CITY HALL END USER DEVICES	720.9980.42011	952.00
							<hr/> 45,112.00
05/18/2023	MAIN	195020	107427803	FLEETPRIDE INC	FILTERS	701.0000.14120	179.92
		195020	107573924		GASKET	701.0000.14120	6.94
							<hr/> 186.86
05/18/2023	MAIN	195021	4342-909019	GENUINE PARTS/NAPA AUTO	POLISH	701.0000.14120	24.28
05/18/2023	MAIN	195022	164879	GRANICUS LLC	CAPTIONING 0423	225.9844.43050	667.50
		195022	164876		MEETING RECORDINGS 0423	225.9844.43050	1,452.86
		195022	164332		RECORDING EQUIPMENT/INSTALL 2023	411.9999.45180.1911	65,715.00
							<hr/> 67,835.36
05/18/2023	MAIN	195023	11305	GROUP HEALTH PLAN INC	PRE-EMPLOYMENT PHYSICALS, TESTS 042	101.1320.43050	1,317.00
05/18/2023	MAIN	195024	S500006244	HORWITZ INC	TROUBLESHOOT BOXING GYM HEATING	101.1940.44020	257.10
		195024	S500006576		REPAIR FURNACE-CITY HALL	101.1940.44020	296.03
		195024	S500006460		BOILER REPAIR-LIBRARY	240.5500.44020	767.94
							<hr/> 1,321.07
05/18/2023	MAIN	195025	04/19/2023	IH2 PROPERTY ILLINOIS LP	UB refund for account: 106-0280-00-433.0000.20120		16.54
		195025	04/19/2023		UB refund for account: 106-0280-00-601.0000.20120		218.16
		195025	04/19/2023		UB refund for account: 106-0280-00-602.0000.20120		169.80
		195025	04/19/2023		UB refund for account: 106-0280-00-603.0000.20120		103.07
		195025	04/19/2023		UB refund for account: 106-0280-00-604.0000.20120		95.44
							<hr/> 603.01
05/18/2023	MAIN	195026	IN4191228	INNOVATIVE OFFICE SOLUTIONS	USB RECEIVER	101.1940.42000	10.93
05/18/2023	MAIN	195027	04/19/2023	JAMIE EVONIUK	UB refund for account: 112-0080-00-433.0000.20120		3.05
		195027	04/19/2023		UB refund for account: 112-0080-00-601.0000.20120		40.33
		195027	04/19/2023		UB refund for account: 112-0080-00-602.0000.20120		31.41
		195027	04/19/2023		UB refund for account: 112-0080-00-604.0000.20120		17.02
							<hr/> 91.81
05/18/2023	MAIN	195028	04/19/2023	LAUREN M BELL	UB refund for account: 107-0535-00-433.0000.20120		
		195028	04/19/2023		UB refund for account: 107-0535-00-601.0000.20120		

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		195028	04/19/2023		UB refund for account: 107-0535-00-602.0000.20120		11.04
		195028	04/19/2023		UB refund for account: 107-0535-00-603.0000.20120		4.56
		195028	04/19/2023		UB refund for account: 107-0535-00-604.0000.20120		4.67
							53.48
05/18/2023	MAIN	195029	04/19/2023	LIDIA SEARS	UB refund for account: 110-0210-00-101.0000.20120		4.42
		195029	04/19/2023		UB refund for account: 110-0210-00-433.0000.20120		4.41
		195029	04/19/2023		UB refund for account: 110-0210-00-601.0000.20120		123.94
		195029	04/19/2023		UB refund for account: 110-0210-00-602.0000.20120		84.77
		195029	04/19/2023		UB refund for account: 110-0210-00-603.0000.20120		29.72
		195029	04/19/2023		UB refund for account: 110-0210-00-604.0000.20120		25.54
							272.80
05/18/2023	MAIN	195030	INV11151146	MARCO, INC	COPIER MAINT 042523-072423	101.3100.44000	23.38
		195030	INV11151146		COPIER MAINT 042523-072423	101.3121.44000	23.36
		195030	INV11151146		COPIER MAINT 042523-072423	101.5200.44000	23.36
		195030	INV10785902		COPY MAINT 011523-021423	240.5500.44000	206.65
		195030	INV11137507		MITEL 6940 IP PHONE	411.9999.42011.1911	426.86
		195030	INV10992825		MARCH NETWORKS X1248 48 PORT NVR -	411.9999.42012.1911	11,919.16
		195030	INV11151146		COPIER MAINT 042523-072423	601.9600.44000	23.36
		195030	INV11151146		COPIER MAINT 042523-072423	602.9600.44000	23.36
		195030	INV11151146		COPIER MAINT 042523-072423	701.9950.44000	23.36
							12,692.85
05/18/2023	MAIN	195031	015802A	MCCLELLAN SALES INC	CLAY PICK	601.9600.42010	57.40
05/18/2023	MAIN	195032	0420233306	MEDTOX LABORATORIES, INC	PRE-EMPLOYMENT DRUG TESTS 0423	101.1320.43050	56.73
05/18/2023	MAIN	195033	87687	MENARDS CASHWAY LUMBER-FRIDIPRO GAS, IMPACT SOCKETS, RATCHET, P	101.3121.42171		91.21
		195033	87730	SPRAY PAINT, N95 MASKS, WIRE LOCK,	101.3121.42171		88.52
		195033	86521	TUBE CUTTER, HOSES, PIPE	101.3121.42171		111.87
							291.60
05/18/2023	MAIN	195034	772299	MIDWAY FORD	BATTERY	701.0000.14120	209.56
		195034	771305		WINDOW SWITCHES, FILTER	701.0000.14120	73.59
		195034	771550		ALTERNATOR	701.0000.14120	367.40
		195034	CM772299		BATTERY CORE RETURN	701.0000.14120	(16.00)
							634.55
05/18/2023	MAIN	195035	050423	MINNEAPOLIS FINANCE DEPT.	WATER PURCHASE 0423	601.9400.42990	120,488.16
05/18/2023	MAIN	195036	26267	NORTHWEST ASSOC CONSULTNTS	TECHNICAL ASSISTANCE 0423	201.2400.43050	2,381.40
05/18/2023	MAIN	195037	303613579001	OFFICE DEPOT	COPY PAPER	240.5500.42000	2

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05/18/2023	MAIN	195038	306344610001	OFFICE DEPOT	COPY PAPER, BINDER CLIPS, SHIPPING	101.3100.42000	8.94
		195038	306344610001		COPY PAPER, BINDER CLIPS, SHIPPING	101.3121.42000	8.94
		195038	306344610001		COPY PAPER, BINDER CLIPS, SHIPPING	101.5200.42000	8.94
		195038	306344610001		COPY PAPER, BINDER CLIPS, SHIPPING	601.9600.42000	8.94
		195038	306344610001		COPY PAPER, BINDER CLIPS, SHIPPING	602.9600.42000	8.94
		195038	306344610001		COPY PAPER, BINDER CLIPS, SHIPPING	701.9950.42000	8.93
							53.63
05/18/2023	MAIN	195039	243411540	ORKIN INC	PEST CONTROL LIB 041423	240.5500.44020	118.99
05/18/2023	MAIN	195040	INV-US99678	OSI HARDWARE, INC.	FIBER OPTIC TRANSCEIVERS FOR NEW CI 411.9999.42012.1911		1,329.00
		195040	INV-US99678		FIBER OPTIC TRANSCEIVERS FOR NEW CI 437.9980.42010		1,579.00
							2,908.00
05/18/2023	MAIN	195041	226680	PAPER ROLL PRODUCTS	RECEIPT PAPER ROLLS	240.5500.42171	113.90
05/18/2023	MAIN	195042	050623	PIONEER PHOTOGRAPHY SRVCS	IINAME THAT TOWN 050623	883.5500.43050	250.00
05/18/2023	MAIN	195043	992781421	POPP.COM INC	042623 -10013121	101.0000.20815	(3.80)
		195043	992782598		043023 -10010429	101.1110.43210	31.68
		195043	992781421		042623 -10013121	101.1110.43210	4.73
		195043	992782598		043023 -10010429	101.1320.43210	31.68
		195043	992781421		042623 -10013121	101.1320.43210	30.33
		195043	992782598		043023 -10010429	101.1510.43210	12.60
		195043	992781421		042623 -10013121	101.1510.43210	56.98
		195043	992782598		043023 -10010429	101.1940.43210	88.94
		195043	992781421		042623 -10013121	101.1940.43210	0.84
		195043	992781421		042623 -10013121	101.2100.43210	126.75
		195043	992781421		042623 -10013121	101.2200.43210	55.23
		195043	992781421		042623 -10013121	101.3100.43210	72.00
		195043	992781421		042623 -10013121	101.3121.43210	4.30
		195043	992782598		043023 -10010429	101.5000.43210	11.53
		195043	992781421		042623 -10013121	101.5000.43210	48.09
		195043	992782598		043023 -10010429	101.5129.43210	49.70
		195043	992781421		042623 -10013121	101.5129.43210	0.81
		195043	992781421		042623 -10013121	101.5200.43210	2.84
		195043	992782598		043023 -10010429	204.6314.43210	12.60
		195043	992781421		042623 -10013121	204.6314.43210	40.41
		195043	992781421		042623 -10013121	240.5500.43210	26.65
		195043	992781421		042623 -10013121	601.9600.43210	6.10
		195043	992781421		042623 -10013121	609.9791.43210	31.58
		195043	992781421		042623 -10013121	609.9792.43210	23.12
		195043	992781421		042623 -10013121	609.9793.43210	
		195043	992781421		042623 -10013121	701.9950.43210	

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		195043	992782598		043023 -10010429	720.9980.43210	12.60
		195043	992781421		042623 -10013121	720.9980.43210	23.91
							812.25
05/18/2023	MAIN	195044	04/19/2023	RICHARD CHU	UB refund for account: 100-0627-00-433.0000.20120		1.98
		195044	04/19/2023		UB refund for account: 100-0627-00-601.0000.20120		26.33
		195044	04/19/2023		UB refund for account: 100-0627-00-602.0000.20120		20.51
		195044	04/19/2023		UB refund for account: 100-0627-00-603.0000.20120		13.26
		195044	04/19/2023		UB refund for account: 100-0627-00-604.0000.20120		11.52
							73.60
05/18/2023	MAIN	195045	2023-505698	SAVE ON EVERYTHING INC	1/4 PAGE AD MAY 2023	609.9791.43420	245.81
		195045	2023-505703		1/4 PAGE AD APRIL 2023	609.9791.43420	245.81
		195045	2023-505698		1/4 PAGE AD MAY 2023	609.9792.43420	193.51
		195045	2023-505703		1/4 PAGE AD APRIL 2023	609.9792.43420	193.51
		195045	2023-505698		1/4 PAGE AD MAY 2023	609.9793.43420	83.68
		195045	2023-505703		1/4 PAGE AD APRIL 2023	609.9793.43420	83.68
							1,046.00
05/18/2023	MAIN	195046	2887162	SHAMROCK GROUP-ACE ICE	50 LB CO2 GAS DRUM, DIET COLA	101.5129.42990	159.65
05/18/2023	MAIN	195047	G0318950Q	SPOK INC	050123 0318950-3	601.9600.43250	21.96
		195047	G0318950Q		050123 0318950-3	602.9600.43250	21.97
							43.93
05/18/2023	MAIN	195048	3536836504	STAPLES ADVANTAGE	SCISSORS	609.9791.42000	15.17
05/18/2023	MAIN	195049	134054	STAR TRIBUNE	SUBSCRIPTION 041323-071323	101.5040.44330	61.00
05/18/2023	MAIN	195050	4991009	THREE RIVERS PARK DISTRICT	YOUTH TRIP SILVERWOOD SPRING 041023	262.5016.44200	162.00
05/18/2023	MAIN	195051	3007224902	TK ELEVATOR CORPORATION	MAX LINK MONITORING 050123-013124	228.6317.42012	405.00
		195051	3007210079		VAN BUREN RAMP MAINT 020123-013124	228.6317.43050	1,920.00
							2,325.00
05/18/2023	MAIN	195052	35895	TRADITION WINE & SPIRITS LL	050223 INV/DEL	609.0000.14500	300.00
		195052	35895		050223 INV/DEL	609.9791.42199	6.00
							306.00
05/18/2023	MAIN	195053	820812	TRIO SUPPLY COMPANY INC	DISINFECTANT, GLASS CLEANER	101.1940.42171	117.19
		195053	822279		HAND SOAP	101.1940.42171	45.09
		195053	836068		SOAP, TISSUE, TP,	240.5500.42171	454.28
		195053	836602		RTN TP	240.5500.42171	454.28

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05/18/2023	MAIN	195054	97703	TRUST IN US, LLC.	DRUG SCREEN COLL FEE 0523	101.1320.43050	30.00
05/18/2023	MAIN	195055	6112075	UNIQUE MANAGEMENT SERVICES	:0423 PLACEMENTS	240.5500.43050	11.65
05/18/2023	MAIN	195056	9933783942	VERIZON WIRELESS	050123 342019817-00001	101.1940.43211	51.16
		195056	9933783942		050123 342019817-00001	101.3100.43211	147.33
		195056	9933783942		050123 342019817-00001	101.3121.43211	235.17
		195056	9933783942		050123 342019817-00001	101.5200.43211	235.17
		195056	9933783942		050123 342019817-00001	101.6102.43211	51.16
		195056	9933783942		050123 342019817-00001	601.9600.43211	167.44
		195056	9933783942		050123 342019817-00001	602.9600.43211	167.44
		195056	9933783942		050123 342019817-00001	603.9520.43211	25.58
		195056	9933783942		050123 342019817-00001	603.9530.43211	25.58
		195056	9933783942		050123 342019817-00001	604.9600.43211	61.16
		195056	9934018273		050323 442044911-00002	609.9791.43250	43.51
		195056	9934018273		050323 442044911-00002	609.9792.43250	87.02
		195056	9933783942		050123 342019817-00001	701.9950.43211	51.16
		195056	9933783942		050123 342019817-00001	705.9970.43211	51.16
							1,400.04
05/18/2023	MAIN	195057	05152023-CH	VIRIDI INVESTMENTS LLC	051523 SOLAR POWER	609.9791.43810	464.64
05/18/2023	MAIN	195058	1034412492	XCEL ENERGY (N S P)	050223 51-4174399-1	101.3160.43810	10.24
		195058	1034100422		050123 51-4941920-1	101.3160.43810	10.25
		195058	1033047169		042523 51-0011136455-0	240.5500.43810	940.78
		195058	1033196092		042523 51-0012949181-3	601.9600.43810	968.20
							1,929.47
05/18/2023	MAIN	195059	003081	XCEL ENERGY SOLUTIONS	SOLAR SUBSCRIPTION 0323	601.9600.43810	185.66
05/18/2023	MAIN	510 (A)	470865	ABDO FINANCIAL SOLUTIONS,	LIPAYROLL PREPARATION 042023	101.1510.43050	461.25
05/18/2023	MAIN	511 (A)	14188870	ALLIED UNIVERSAL SECURITY	SECURITY JPM 042223-042323	101.5129.43050	208.00
05/18/2023	MAIN	512 (A)	0106754700	BELLBOY BAR SUPPLY	050323 INV/BAGS	609.0000.14500	21.60
		512 (A)	0106754700		050323 INV/BAGS	609.9791.42171	237.10
							258.70
05/18/2023	MAIN	513 (A)	348947325	BREAKTHRU BEVERAGE MN BEER	1050223 INV 700297717	609.0000.14500	9,307.98
		513 (A)	348695129		041423 INV 700297782	609.0000.14500	5,845.00
		513 (A)	348797919		042123 INV 700297782	609.0000.14500	8,013.80
							23,166.78
05/18/2023	MAIN	514 (A)	348585521	BREAKTHRU BEVERAGE MN W&S	L1040623 INV/DEL 0700297736	609.0000.14500	1,3
		514 (A)	347973220		022823 INV/DEL 0700297717	609.0000.14500	1,4

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 05/05/2023 - 05/18/2023

Item 8.

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		514 (A)	410882101		042823 CREDIT 0700297717	609.0000.14500	(189.00)
		514 (A)	347973220		022823 INV/DEL 0700297717	609.9791.42199	8.05
		514 (A)	348585521		040623 INV/DEL 0700297736	609.9792.42199	3.45
							2,608.00
05/18/2023	MAIN	515 (A)	81120604	CENGAGE LEARNING INC	LARGEPRINT BOOK ORDER	240.5500.42180	85.47
		515 (A)	81120042		LARGEPRINT BOOK ORDER	240.5500.42180	142.45
							227.92
05/18/2023	MAIN	516 (A)	22-556-00009	DORAN SPECIAL PROJECTS, LLC	CONSTRUCTION MANAGEMENT SERVICES FO	411.0000.20610	(1,761.46)
		516 (A)	22-556-00009		CONSTRUCTION MANAGEMENT SERVICES FO	411.9999.43050.1911	77,132.23
							75,370.77
05/18/2023	MAIN	517 (A)	P47995	MAC QUEEN EQUIPMENT LLC	RE-BUILD KIT	701.0000.14120	163.55
05/18/2023	MAIN	518 (A)	503728010	MIDWEST TAPE	AUDIOBOOK ORDER	240.5500.42185	59.98
05/18/2023	MAIN	519 (A)	15168926	PARAGON DEVELOPMENT SYSTEMS	WIRELESS ACCESS POINTS, BRACKETS -	411.9999.42012.1911	7,084.44
		519 (A)	15169048		NEW CITY HALL A/V SWITCHES	411.9999.42012.1911	4,304.72
		519 (A)	15170326		ARUBA 6300 STACK SWITCHES - NEW CIT	411.9999.42012.1911	6,495.24
		519 (A)	15168926		WIRELESS ACCESS POINTS, BRACKETS -	411.9999.43220.1911	77.00
		519 (A)	15170326		ARUBA 6300 STACK SWITCHES - NEW CIT	411.9999.43220.1911	36.36
		519 (A)	15168927		ACCESS POINTS, BRACKETS - CITY WIDE	437.9980.42010	13,578.51
		519 (A)	15170322		ARUBA 6300 SWITCH STACK- CITY WIDE	437.9980.45180	3,247.62
							34,823.89
05/18/2023	MAIN	520 (A)	B16778263	SHI INC	ADOBE 042423-070223	101.3100.44030	266.30
05/18/2023	MAIN	521 (A)	5097001	SOUTHERN GLAZER'S	042823 INV/DEL	609.0000.14500	863.00
		521 (A)	2341075		050423 INVDEL	609.0000.14500	624.00
		521 (A)	2341076		050423 INV/DEL	609.0000.14500	273.75
		521 (A)	2341077		050423 INV/DEL	609.0000.14500	821.10
		521 (A)	2341079		050423 INV/DEL	609.0000.14500	479.80
		521 (A)	2341080		050423 INV/DEL	609.0000.14500	1,894.50
		521 (A)	2341081		050423 INV/DEL	609.0000.14500	270.00
		521 (A)	2341082		050423 INV/DEL	609.0000.14500	616.00
		521 (A)	2341083		050423 INV/DEL	609.0000.14500	201.40
		521 (A)	5096997		042823 INV/DEL	609.0000.14500	575.60
		521 (A)	5096998		042823 INV/DEL	609.0000.14500	575.60
		521 (A)	5097001		042823 INV/DEL	609.9791.42199	6.40
		521 (A)	2341074		050423 INV	609.9791.42199	3.84
		521 (A)	2341075		050423 INVDEL	609.9791.42199	6.72
		521 (A)	2341076		050423 INV/DEL	609.9791.42199	
		521 (A)	2341077		050423 INV/DEL	609.9791.42199	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 05/05/2023 - 05/18/2023

Item 8.

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		521 (A)	2341079		050423 INV/DEL	609.9791.42199	6.40
		521 (A)	2341080		050423 INV/DEL	609.9791.42199	11.52
		521 (A)	2341081		050423 INV/DEL	609.9791.42199	7.68
		521 (A)	2341082		050423 INV/DEL	609.9791.42199	8.96
		521 (A)	2341083		050423 INV/DEL	609.9791.42199	3.84
		521 (A)	5096997		042823 INV/DEL	609.9791.42199	6.40
		521 (A)	5096998		042823 INV/DEL	609.9791.42199	6.40
							7,271.66
05/18/2023	MAIN	522 (A)	0006929635	WALTERS RECYCLING & REFUSE	:REFUSE & RECYCLING 0323	603.9510.42910	162,116.90
		522 (A)	0006929635		REFUSE & RECYCLING 0323	603.9510.42920	47,005.45
		522 (A)	0006929635		REFUSE & RECYCLING 0323	603.9510.42930	376.80
							209,499.15
TOTAL - ALL FUNDS					TOTAL OF 166 CHECKS		972,909.17

Check Register Report For City Of Columbia Heights
 For Check Dates 05/05/2023 to 05/18/2023

Item 8.

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/05/2023	PR	100007	INSCCU	72.00	72.00	0.00	Open
05/05/2023	PR	100008	U.S. DEPARTMENT OF THE TREASURY	556.07	556.07	0.00	Open
05/05/2023	PR	100009	LELS #311 OFFICERS UNION	1,282.50	1,282.50	0.00	Open
05/05/2023	PR	100010	LELS #342 SERGEANT UNION	270.00	270.00	0.00	Open
05/05/2023	PR	EFT890	COL HTS LOCAL 1216	200.00	200.00	0.00	Open
05/05/2023	PR	EFT891	COLHTS FIREFIGHTER ASSN	290.00	290.00	0.00	Open
05/05/2023	PR	EFT892	MSRS MNDGP PLAN 650251	2,502.21	2,502.21	0.00	Open
05/05/2023	PR	EFT893	HSA BANK	10,271.52	10,271.52	0.00	Open
05/05/2023	PR	EFT894	IRS	94,799.33	94,799.33	0.00	Open
05/05/2023	PR	EFT895	MISSION SQUARE 401 (ROTH)	2,054.13	2,054.13	0.00	Open
05/05/2023	PR	EFT896	MISSION SQUARE 457(B)	19,528.64	19,528.64	0.00	Open
05/05/2023	PR	EFT897	MISSION SQUARE RHS	3,399.90	3,399.90	0.00	Open
05/05/2023	PR	EFT898	PERA 397400	85,910.14	85,910.14	0.00	Open
05/05/2023	PR	EFT899	PMA UNION DUES	60.00	60.00	0.00	Open
05/05/2023	PR	EFT900	COL HGTS POLICE ASSN	164.50	164.50	0.00	Open
05/05/2023	PR	EFT901	STATE OF MN TAX	19,427.80	19,427.80	0.00	Open
Totals:			Number of Checks: 016	240,788.74	240,788.74	0.00	
Total Physical Checks:			4				
Total Check Stubs:			12				



CITY COUNCIL MEETING

AGENDA SECTION	ITEMS FOR CONSIDERATION
MEETING DATE	MAY 22, 2023

ITEM:	Approval of Loan Modification with Alatus for the 4300 Central Avenue NE Redevelopment Site.	
DEPARTMENT: Community Development	BY/DATE: Community Development Director/Assistant City Manager/ May 16, 2023	
CORE CITY STRATEGIES: <i>(please indicate areas that apply by adding an "X" in front of the selected text below)</i>		
<input type="checkbox"/> Healthy and Safe Community	<input checked="" type="checkbox"/> Thriving and Vibrant Destination Community	
<input type="checkbox"/> Equitable, Diverse, Inclusive, and Friendly	<input checked="" type="checkbox"/> Strong Infrastructure and Public Services	
<input type="checkbox"/> Trusted and Engaged Leadership	<input type="checkbox"/> Sustainable	

BACKGROUND

In July of 2021, the City partnered with Alatus LLC, to acquire the priority redevelopment site at 4300 Central Avenue NE. To facilitate the acquisition and redevelopment of the site, the City made a bridge loan to Alatus to purchase the property, demolish the existing buildings, and cover costs associated with environmental testing and clearance. To provide the loan, the City issued Taxable General Obligation Temporary Tax Incremental Bonds. The City then used the bond funds to make a loan to Alatus for the purchase of the site. The maximum principal amount of the loan issued to Alatus was \$5,935,000. The bond/loan proceeds are held in escrow with a title company and the funds are distributed when eligible expenses are incurred by Alatus. The maturity date of the loan is currently set as July 31, 2023.

At the time of making the loan to Alatus, it was expected by both parties that the redevelopment of 4300 Central Avenue NE would be underway before the maturity date. To repay the City's loan, Alatus needs to close on permanent financing for phase one of the project. Due to market conditions, the project has been delayed and phase one is now expected to start in late 2023, or the spring of 2024. This means that Alatus will need more time to repay the City's loan. To achieve this objective, staff have worked with the City's redevelopment counsel at Kenndy and Graven to prepare the attached loan modification documents. Staff and the City's counsel are recommending an extension of the repayment date to December 15, 2023. In addition to an extension of the maturity date, the revised loan documents also extend the final draw date to October 31, 2023. This date sets a new limit for when Alatus can seek reimbursement for eligible costs.

In addition to the loan maturity deadline with Alatus, the City needs to consider its plans for repayment of the bonds. The bonds currently have a maturity date of February 1, 2024. Under the original redevelopment plan, Alatus would repay the City's loan, and the City would then use the proceeds of the loan repayment to pay off the bonds. At the February 1, 2024, deadline, the bonds must be repaid whether or not Alatus has closed on their phase one permanent financing. In other words, the City is ultimately responsible for repayment of the bonds, whether Alatus is ready to pay off the loan or not. Due to the delay in getting the project started, the City and Alatus may have to consider a second bond issuance to extend the temporary financing period for the benefit of both parties. Under this scenario, the City would issue a new series of bonds to pay off the first

series and issue a new loan to Alatus. This solution would provide an additional two years for Alatus to close on their first phase of permanent financing. This potential scenario was contemplated and discussed in 2021 when the City agreed to partner on this project. Ideally, this option will be avoided and used as a last resort, as it is inefficient from a bond issuance cost perspective. A new bond issuance will also be subject to current interest rates and increase the total cost of borrowing for the project. All additional costs under this scenario will be paid by Alatus and not the City.

SUMMARY OF CURRENT STATUS

Right now, the most important consideration for Alatus and the City is to amend the loan terms and extend the maturity date of the loan. This action will provide the space necessary to determine if a second bond issuance is necessary. Alatus does have a chance of closing on financing before the bond maturity date, but the window is narrowing. The City and Alatus will work together to move the project along as quickly as possible and decide on a second bond issuance sometime in early October.

STAFF RECOMMENDATION

Staff recommends approval of Resolution 2023-27, a resolution approving the loan modification requested by Alatus. This modification will give the City and Alatus the time needed to further the development plans for the site and potentially issue a second series of bonds if necessary.

RECOMMENDED MOTION(S):

MOTION: Move to waive the reading of Resolution 2023-27, there being ample copies available to the public.

MOTION: Move to approve Resolution 2023-27, a resolution approving modification of certain terms of a loan from the City to Alatus Columbia Heights II LLC, and approving forms of amended and restated loan documents.

ATTACHMENT(S):

- **Resolution 2023-27**
- **Amended and Restated Loan Agreement**
- **Amended and Restated Promissory Note**
- **Amended and Restated Mortgage**
- **Amended and Restated Escrow Agreement**

CITY OF COLUMBIA HEIGHTS, MINNESOTA

RESOLUTION NO. 2023-27

**RESOLUTION APPROVING MODIFICATION OF CERTAIN TERMS OF A
LOAN FROM THE CITY TO ALATUS COLUMBIA HEIGHTS II LLC AND
APPROVING FORMS OF AMENDED AND RESTATED LOAN DOCUMENTS**

BE IT RESOLVED by the City Council (the "City Council") of the City of Columbia Heights, Minnesota (the "City") as follows:

Section 1. Recitals.

1.01. In order to facilitate the acquisition by Alatus Columbia Heights II LLC, a Delaware limited liability company (the "Borrower"), of certain property located at 4300 Central Avenue NE in the City (the "Property"), within the Alatus TIF District (the "TIF District"), a redevelopment district located within the Downtown Central Business Redevelopment Project in the City (the "Redevelopment Project"), the Borrower requested a bridge loan from the City to finance a portion of the purchase price of the Property, legal, closing, and other transaction costs associated therewith, costs of demolition, and costs associated with reports (collectively, the "Project Costs"), all of which are qualified public redevelopment costs reimbursable from tax increment under Minnesota Statutes, Sections 469.174 through 469.1794, as amended (the "TIF Act").

1.02. Pursuant to the terms and conditions of a Loan Agreement, dated July 29, 2021 (the "Original Loan Agreement"), between the City and the Borrower, the City loaned to the Borrower the sum of \$5,935,000 (the "Loan"), from proceeds of a Taxable General Obligation Temporary Tax Increment Bond, Series 2021A, issued by the City in the original aggregate principal amount of \$5,935,000 (the "Bond"), to finance a portion of the Project Costs. The Loan is evidenced by a Promissory Note, dated July 29, 2021 (the "Original Note"), payable by the Borrower to the City. The Original Note is secured by a Mortgage, dated July 29, 2021 (the "Original Mortgage"), by the Borrower in favor of the City. In addition, the Borrower, the City and Commercial Partners Title ("Title") executed an Escrow Agreement, dated July 29, 2021 (the "Original Escrow Agreement"), pursuant to which Title, as escrow agent, holds a portion of the Loan in escrow for disbursement to the Borrower to pay for Project Costs.

1.03. As provided in Section 2(a) of the Original Loan Agreement, the entire unpaid amount of principal of the Loan, plus interest equal to the amount of interest paid by the City in excess of the par amount of the Bond, if any, is due and payable on July 31, 2023 (the "Original Loan Payment Date"), unless prepaid earlier. The maturity date of the Original Note and the Original Mortgage is the Original Loan Payment Date (July 31, 2023).

1.04. Section 2(a) of the Original Loan Agreement also provides that the Columbia Heights Economic Development Authority (the "Authority") and the Borrower (or an affiliate) must in good faith negotiate and work toward execution of a definitive Purchase and Redevelopment Contract (the "Contract") as contemplated under the Preliminary Development Agreement (the "Preliminary Agreement") with respect to the redevelopment of the Property for the construction of a mixed-use (multifamily residential and commercial) development thereon, which Contract must set forth the terms of reimbursement by the Authority to the Borrower of qualified redevelopment costs of the Redevelopment Project pursuant to the TIF Act. If the parties are unable to successfully negotiate and execute the Contract prior to the Loan Payment

Date, then under Section 2(a) of the Original Loan Agreement the Borrower must convey title to the Property to the City in full satisfaction of the unpaid balance of the Loan and any interest thereon, at which time the Borrower will be released from the Original Loan Agreement, the Original Note and the Original Mortgage, and will have no further liability thereunder and under the Original Escrow Agreement.

1.05. The Borrower has represented to the City that it anticipates repaying the Loan from proceeds of short-term financing, long-term mortgage financing, a bridge loan with a long-term take-out financing commitment, or a combination of the foregoing, but that closing on such financing has been delayed and is now expected to occur after the Loan Payment Date. Accordingly, the Borrower has requested a modification to the terms of the Loan to extend the Loan Payment Date to a date not later than December 15, 2023, and to make a corresponding extension of the final draw date of the Loan to a date not later than October 31, 2023. The parties propose to further modify the terms of the Loan to provide that conveyance of title to the Property shall also occur if the Borrower does not close on the financing described in this Section 1.05 prior to the Loan Payment Date, as hereinafter extended.

1.06. Forms of documents modifying the Loan as provided in Section 1.05 hereof, including an Amended and Restated Loan Agreement, an Amended and Restated Promissory Note, an Amended and Restated Mortgage, and an Amended and Restated Escrow Agreement (collectively, the “Amended and Restated Loan Documents”), have been prepared and are on file with the City.

Section 2. Authority Approval; Other Proceedings.

2.01. The Amended and Restated Loan Documents as presented to the City Council are hereby in all respects approved, subject to modifications that do not alter the substance of the transaction and that are approved by the Mayor and the City Manager, provided that execution of the Amended and Restated Loan Agreement and the Amended and Restated Escrow Agreement by such officials shall be conclusive evidence of approval.

2.02. The Mayor and the City Manager are hereby authorized to execute on behalf of the City the Amended and Restated Loan Agreement and the Amended and Restated Escrow Agreement, and any documents referenced therein requiring execution by the City, and to carry out on behalf of the City its obligations thereunder.

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

Approved this ___ day of _____, 2023, by the City Council of the City of Columbia Heights, Minnesota.

Mayor

ATTEST:

City Clerk

AMENDED AND RESTATED LOAN AGREEMENT

This Amended and Restated Loan Agreement is made this ___ day of _____, 2023, between the City of Columbia Heights, Minnesota, a home rule city organized under its Charter and the laws of the State of Minnesota (the “Lender” or the “City”), and Alatus Columbia Heights II LLC, a Delaware limited liability company (the “Borrower”).

WITNESSETH:

WHEREAS, the Columbia Heights Economic Development Authority (the “Authority”) desires to promote redevelopment of certain property within the City consisting of property owned by a third party and located at 4300 Central Avenue NE, which property is legally described in EXHIBIT A attached hereto and hereinafter known as the “Property”; and

WHEREAS, on June 7, 2021, the Board of Commissioners of the Authority approved a tax increment financing plan (the “TIF Plan”) for the Alatus TIF District (the “TIF District”), a redevelopment district located within the Downtown Central Business Redevelopment Project in the City (the “Redevelopment Project”), which was approved by the City Council of the City on June 14, 2021, following a duly noticed public hearing, all in accordance with Minnesota Statutes, Sections 469.174 through 469.1794, as amended (the “TIF Act”); and

WHEREAS, the Property is located within the TIF District; and

WHEREAS, Alatus LLC and the Authority have entered into a Preliminary Development Agreement (the “Preliminary Agreement”) with respect to the redevelopment of the Property for the construction of a mixed-use (multi-family residential and commercial) development thereon; and

WHEREAS, on July 12, 2021, the City approved the issuance of its Taxable General Obligation Temporary Tax Increment Bonds, Series 2021A (the “Bond”), in the original aggregate principal amount of \$5,935,000, to pay all or a portion of the public redevelopment costs incurred or to be incurred within the Redevelopment Project as identified in the TIF Plan; and

WHEREAS, in order to facilitate the acquisition of the Property by the Borrower, the Borrower requested a bridge loan from the Lender to finance a portion of the purchase price of the Property, legal, closing, and other transaction costs associated therewith, costs of demolition, and costs associated with reports, and has agreed to pay the City’s financing and other related costs related to issuing the Bond and making the loan (the “City Costs”) (collectively, the “Project Costs”), all of which are qualified public redevelopment costs reimbursable from tax increment; and

WHEREAS, pursuant to a Loan Agreement, dated July 29, 2021 (the “Original Loan Agreement”), the Lender agreed to loan to the Borrower the sum of Five Million Nine Hundred Thirty-Five Thousand and no/100ths Dollars (\$5,935,000.00) (the “Loan”), from proceeds of the Bond, to finance a portion of the Project Costs, pursuant to the terms and conditions of the Original Loan Agreement; and

WHEREAS, the Loan is due and payable on July 31, 2023 (the “Original Loan Payment Date”) and is evidenced by a Promissory Note, dated July 29, 2021 (the “Original Note”), payable by the Borrower to the Lender; and

WHEREAS, the Original Note is secured by a Mortgage, dated July 29, 2021 (the “Original Mortgage”), made by the Borrower in favor of the Lender and filed in the office of the County Recorder/Registrar of Titles of Anoka County, Minnesota on August 9, 2021, as Document No. 591491.002; and

WHEREAS, the proceeds of the Loan allocated to Project Costs, net of the City Costs, were wired to Commercial Partners Title, a Division of Chicago Title Insurance Company, a Florida corporation (“Title”) and are currently held by Title for application to the payment of the Project Costs, net of City Costs, in accordance with the terms and conditions of the Original Loan Agreement and an Escrow Agreement, dated July 29, 2021 (the “Original Escrow Agreement”), between the City, the Borrower, and Title; and

WHEREAS, the Borrower has represented to the City that it anticipates repaying the Loan from proceeds of short-term financing, long-term mortgage financing, a bridge loan with a long-term take-out financing commitment, or a combination of the foregoing (the “Other Financing”) but that closing on the Other Financing has been delayed and is now expected to occur after the Original Loan Payment Date; and

WHEREAS, in consideration for the Loan contemplated by the Original Loan Agreement, as amended and restated on the date hereof by this agreement (the “Agreement”) and repayment thereof on the Original Loan Payment Date, as hereinafter extended pursuant to this Agreement, the Borrower is executing and delivering this Agreement to the Lender.

ACCORDINGLY, to induce Lender to extend the Original Loan Payment Date with respect to the Loan and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. The Loan Amount. Subject to and upon the terms and conditions of this Agreement, the Lender made the Loan to Borrower. The Loan shall be evidenced by the Original Note, as amended and restated on the date hereof by an Amended and Restated Promissory Note (the “Note”). The Note shall be secured by the Original Mortgage, as amended and restated on the date hereof by an Amended and Restated Mortgage (the “Mortgage”), by the Borrower in favor of the Lender. Proceeds of the Loan shall be disbursed in accordance with Section 3 hereof.

In the event that the entire amount of the Loan is not needed to pay Project Costs (including without limitation any City Costs), any unused proceeds of the Loan shall be credited as prepayment in part of the Loan and applied to the payment of debt service on the Bond.

2. Repayment of Loan. The Loan shall be repaid as follows:

(a) The Original Loan Payment Date is hereby extended such that the entire unpaid amount of principal of the Loan, plus interest equal to the amount of interest paid by

the City in excess of the par amount of the Bond, if any, shall be due and payable on December 15, 2023 (the “Loan Payment Date”), unless prepaid earlier; provided, however, that the Authority and the Borrower (or an affiliate) shall in good faith negotiate and work toward execution of a definitive Purchase and Redevelopment Contract (the “Contract”) as contemplated under the Preliminary Agreement, pursuant to which the parties shall negotiate the terms of reimbursement by the Authority to the Borrower of qualified redevelopment costs of the Redevelopment Project pursuant to the TIF Act. If the parties are unable to successfully negotiate and execute the Contract and the Borrower is unable to close on the Other Financing prior to the Loan Payment Date, then (i) the Borrower shall convey title to the Property to the Lender in full satisfaction of the unpaid balance of the Loan and any interest thereon; (ii) the Lender shall release the Borrower from this Agreement, the Note, and the Mortgage; and (iii) the Borrower shall have no further liability under this Agreement, the Note, the Original Escrow Agreement as amended and restated on the date hereof by an Amended and Restated Escrow Agreement (the “Escrow Agreement”), and the Mortgage.

(b) The Borrower may prepay the Loan, in whole or in part, on any date.

3. Disbursement of Loan Proceeds.

(a) At closing on the Bond, the proceeds of the Loan allocated to City Costs shall be received by the City and disbursed to pay the City Costs when and as payable by the City.

(b) As provided in the Original Escrow Agreement, the proceeds of the Loan allocated to Project Costs, net of the City Costs, were wired to Title and held by Title and applied to payment of the Project Costs, net of City Costs, in accordance with the terms and conditions of the Original Loan Agreement and with the terms and conditions of the Original Escrow Agreement, which along with the Escrow Agreement, are incorporated herein by reference. Notwithstanding anything to the contrary herein, any excess of the Project Costs over the principal amount of the Loan shall be the sole responsibility of the Borrower.

(b) The parties hereto represent that the proceeds of the Loan shall be disbursed to the Borrower throughout the term of the Loan to pay for Project Costs. Disbursement of the proceeds of the Loan will be made subject to the conditions precedent that:

(i) prior to the first draw, the Lender has received from Borrower, without expense to the Lender, executed copies of this Agreement, the Note, the Mortgage, and the Escrow Agreement;

(ii) prior to the first draw, the Lender has received a copy of the settlement statement from Title, evidencing the use of the first draw of the Escrowed Funds (as defined in the Escrow Agreement) for, among other things, the acquisition of the Property by the Borrower;

(iii) prior to the first draw, the Lender has received a signed acknowledgement from Title of the Lender's letter of instruction regarding disbursement of the proceeds of the Loan;

(iv) at least ten (10) days prior to each draw (or, with respect to the first draw for the purchase price of the Property, as much advance as reasonably possible), Title has received an executed disbursement request from the Borrower, in substantially the form provided in the Escrow Agreement, countersigned by the City Manager, accompanied by paid invoices or other comparable evidence that the cost has been incurred and paid or is payable by the Borrower, as well as the Borrower's form of updated sworn construction statement and unconditional lien waivers for payments made pursuant to prior draw requests to contractors or service providers with lien rights; and

(v) as of the date of each draw, no Event of Default under this Agreement, the Escrow Agreement, or the Preliminary Agreement shall have occurred and be continuing.

(c) Each draw request shall constitute a representation and warranty by the Borrower that all representations and warranties set forth in this Agreement are true and correct as of the date of such draw request.

(d) Upon receipt of each draw following the first draw, the Escrow Agent shall order a search of the title records for the presence of any mechanic's liens. The Escrow Agent shall notify the Borrower and the Lender via email if any mechanic's liens appear of record.

(e) If the Borrower has performed all of its agreements and complied with all requirements to be performed or complied with hereunder and under the Escrow Agreement, including satisfaction of all applicable conditions precedent contained in this Section, Title shall make a disbursement to the Borrower in the amount of the requested disbursement or such lesser amount as shall be approved, within twenty (20) days after the date of the receipt by the Lender and Title of the draw request.

(f) The Lender shall have no obligation to disburse proceeds of the Loan from and after October 31, 2023.

4. No Business Subsidy. The parties agree and acknowledge that the Loan is not a business subsidy as defined in Minnesota Statutes, Section 116J.993, because the Loan is not provided at an interest rate below those rates commercially available to the Borrower.

5. Representations and Warranties. The Borrower represents and warrants to the Lender that:

(a) The Borrower is duly authorized and empowered to execute, deliver, and perform this Agreement, the Note, the Mortgage, and the Escrow Agreement, and to borrow money from the Lender.

(b) The execution and delivery of this Agreement, the Note, the Mortgage, and the Escrow Agreement and the performance by the Borrower of its obligations hereunder and thereunder, do not and will not violate or conflict with any provision of law and do not and will not violate or conflict with, or cause any default or event of default to occur under, any agreement binding upon the Borrower.

(c) The execution and delivery of this Agreement, the Note, the Mortgage, and the Escrow Agreement have been duly approved by all necessary action of the Borrower, and this Agreement, the Note, the Mortgage, and the Escrow Agreement have in fact been duly executed and delivered by the Borrower and constitutes its lawful and binding obligations, legally enforceable against it.

(d) The Borrower warrants that it shall keep and maintain books, records, and other documents relating directly to the receipt and disbursements of Loan proceeds and that any duly authorized representative of the Lender shall, at all reasonable times, have access to and the right to inspect, copy, audit, and examine all such books, records, and other documents of the Borrower pertaining to the Loan until the completion of all closeout procedures and the final settlement and conclusion of all issues arising out of this Loan.

(e) The Borrower warrants that it has fully complied with all applicable state and federal laws pertaining to its business and will continue to comply throughout the terms of this Agreement, the Note, the Mortgage, and the Escrow Agreement. If at any time the Borrower receives notice of noncompliance from any governmental entity, the Borrower agrees to take any necessary action to comply with the state or federal law in question.

(f) The Borrower warrants that it will use the proceeds of the Loan made by the Lender solely for Project Costs.

6. Event of Default by Borrower. The following shall be Events of Default under this Agreement:

(a) failure to pay any principal of or interest, if any, on the Loan when due;

(b) any representation or warranty made by the Borrower herein or in any document, instrument, or certificate given in connection with this Agreement, the Escrow Agreement, the Note, or the Mortgage is false when made;

(c) the Borrower fails to pay its debts as they become due, makes an assignment for the benefit of its creditors, admits in writing its inability to pay its debts as they become due, files a petition under any chapter of the Federal Bankruptcy Code or any similar law, state or federal, now or hereafter existing, becomes “insolvent” as that term is generally defined under the Federal Bankruptcy Code, files an answer admitting insolvency or

inability to pay its debts as they become due in any involuntary bankruptcy case commenced against it, or fails to obtain a dismissal of such case within sixty (60) days after its commencement or convert the case from one chapter of the Federal Bankruptcy Code to another chapter, or be the subject of an order for relief in such bankruptcy case, or be adjudged a bankrupt or insolvent, or has a custodian, trustee, or receiver appointed for, or has any court take jurisdiction of its property, or any part thereof, in any proceeding for the purpose of reorganization, arrangement, dissolution, or liquidation, and such custodian, trustee, or receiver is not discharged, or such jurisdiction is not relinquished, vacated, or stayed within sixty (60) days of the appointment;

(d) a garnishment summons or writ of attachment is issued against or served upon the Lender for the attachment of any property of the Borrower in the Lender's possession or any indebtedness owing to the Borrower, unless appropriate papers are filed by the Borrower contesting the same within thirty (30) days after the date of such service or such shorter period of time as may be reasonable in the circumstances;

(e) the Borrower breaches or fails to perform any other term or condition of this Agreement, the Note, the Mortgage, or the Escrow Agreement not specifically described as an Event of Default in this Agreement, the Note, the Mortgage, or the Escrow Agreement and such breach or failure continues for a period of thirty (30) days after the Lender has given written notice to the Borrower specifying such default or breach, unless the Lender agrees in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, the Lender will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by the Borrower within the applicable period and is being diligently pursued until the default is corrected, but no such extension shall be given for an Event of Default that can be cured by the payment of money (i.e., payment of taxes, insurance premiums, or other amounts required to be paid hereunder);

(f) any breach by the Borrower of any other agreement between the Borrower and the Lender and/or the Authority.

7. Lender's Remedies upon Borrower's Default. Upon an Event of Default by the Borrower and after provision by the Lender of written notice, the Lender shall have the right to exercise any or all of the following remedies (and any other rights and remedies available to it); provided, however, that if the Lender exercises any of its remedies under this Section or any other rights or remedies available to it, then the Borrower may, in its sole discretion, elect to convey title to the Property to the Lender in full satisfaction of the unpaid balance of the Loan and any interest thereon, and in that event, the Lender shall release the Borrower from this Agreement, the Escrow Agreement, the Note, and the Mortgage, and the Borrower shall have no further liability under this Agreement, the Escrow Agreement, the Note, and the Mortgage:

(a) declare the principal amount of the Loan and any accrued interest thereon, if any, to be immediately due and payable upon providing written notice to the Borrower;

(b) suspend its performance under this Agreement and the Escrow Agreement;

(c) take any action provided for at law to enforce compliance by the Borrower with the terms of this Agreement and the Note;

(d) exercise its rights under the Mortgage.

8. Lender's Costs of Enforcement of Agreement. If an Event of Default has occurred as provided herein, then upon demand by the Lender, the Borrower shall pay or reimburse the Lender for all expenses, including all attorneys' fees and expenses incurred by Lender in connection with the enforcement of this Agreement, the Note and the Mortgage, or in connection with the protection or enforcement of the interests and collateral security of the Lender in any litigation or bankruptcy or insolvency proceeding or in any action or proceeding relating in any way to the transactions contemplated by this Agreement. No provision of this Agreement shall require the Borrower to pay costs, expenses, or attorneys' fees incurred by the Lender in excess of commercially reasonable amounts.

9. Indemnification.

(a) The Borrower shall and does hereby agree to indemnify against and to hold the Lender, and its officers, agents, and employees, harmless of and from any and all liability, loss, or damage that it may incur under or by reason of the transactions contemplated by this Agreement, and of and from any and all claims and demands whatsoever that may be asserted against the Lender by reason of any alleged obligations or undertakings on its part to perform or discharge any of the terms, covenants, or agreements contained herein, except to the extent that such liability, loss or damage is a result of the Lender's intentional misconduct.

(b) Should the Lender, or its officers, agents, or employees incur any such liability or be required to defend against any claims or demands pursuant to this Section, or should a judgment be entered against the Lender, the amount thereof, including costs, expenses, and attorneys' fees, shall bear interest thereon at the rate then in effect on the Note, if any, shall be secured hereby, shall be added to the Loan, and the Borrower shall reimburse the Lender for the same immediately upon demand, and upon the failure of the Borrower to do so, the Lender may declare the Loan immediately due and payable; provided, however, that if the Lender declares the Loan immediately due and payable under this Section, then the Borrower may, in its sole discretion, elect to convey title to the Property to the Lender, in full satisfaction of the unpaid balance of the Loan and any interest thereon, and in that event, the Lender shall release the Borrower from this Agreement, the Note, the Escrow Agreement, and the Mortgage, and the Borrower shall have no further liability under this Agreement, the Note, the Escrow Agreement, and the Mortgage.

(c) This indemnification and hold harmless provision shall survive the execution, delivery, and performance of this Agreement and the creation and payment of any indebtedness to the Lender. Borrower waives notice of the acceptance of this Agreement by the Lender.

(d) Nothing in this Agreement shall constitute a waiver of or limitation on any immunity from or limitation on liability to which the Borrower is entitled under law.

10. Miscellaneous.

(a) Waiver. The performance or observance of any promise or condition set forth in this Agreement may be waived, amended, or modified only by a writing signed by the Borrower and the Lender. No delay in the exercise of any power, right, or remedy operates as a waiver thereof, nor shall any single or partial exercise of any other power, right, or remedy.

(b) Assignment. This Agreement shall be binding upon the Borrower and its successors and assigns and shall inure to the benefit of the Lender and its successors and assigns. All rights and powers specifically conferred upon the Lender may be transferred or delegated by the Lender to any of its successors and assigns. The Borrower’s rights and obligations under this Agreement may be assigned only when such assignment is approved in writing by the Lender.

(c) Governing Law. This Agreement is made and shall be governed in all respects by the laws of the State of Minnesota. Any disputes, controversies, or claims arising out of this Agreement shall be heard in the state or federal courts of Minnesota, and all parties to this Agreement waive any objection to the jurisdiction of these courts, whether based on convenience or otherwise.

(d) Severability. If any provision or application of this Agreement is held unlawful or unenforceable in any respect, such illegality or unenforceability shall not affect other provisions or applications that can be given effect, and this Agreement shall be construed as if the unlawful or unenforceable provision or application had never been contained herein or prescribed hereby.

(e) Notice. All notices required hereunder shall be given by depositing in the U.S. mail, postage prepaid, certified mail, return receipt requested, to the following addresses (or such other addresses as either party may notify the other):

To Lender: City of Columbia Heights
590 40th Avenue NE
Columbia Heights, MN 55421
Attn: Community Development Director

To Borrower: Alatus Columbia Heights II LLC
c/o Alatus LLC
800 Nicollet Mall, Suite 2850
Minneapolis, MN 55402
Attn: Robert C. Lux

(f) [Intentionally omitted.]

(g) Entire Agreement. This Agreement, together with any exhibits hereto, which are incorporated by reference, constitutes the complete and exclusive statement of all mutual understandings between the parties with respect to this Agreement, superseding all prior or contemporaneous proposals, communications, and understandings, whether oral or written, concerning the Loan.

(h) Headings. The headings appearing at the beginning of the several sections contained in this Agreement have been inserted for identification and reference purposes only and shall not be used in the construction and interpretation of this Agreement.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, this Loan Agreement has been duly executed and delivered by the proper officers of the Lender and the Borrower thereunto duly authorized on the date and year first written above.

**CITY OF COLUMBIA HEIGHTS,
MINNESOTA**

By _____
Its Mayor

By _____
Its City Manager

Execution page of the Borrower to the Loan Agreement, dated the date and year first written above.

**ALATUS COLUMBIA HEIGHTS II
LLC, a Delaware limited liability company**

By _____
Robert C. Lux
Its President

EXHIBIT A
PROPERTY

Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), and Twelve (12), Block One (1), and the East 107.3 feet of Lots One (1), Two (2), Three (3), Four (4), Five (5), and Six (6), Block Two (2),

All in Rearrangement of Block "A", Columbia Heights Annex to Minneapolis, according to the recorded plat thereof on file in the office of the Register of Deeds in and for Anoka County, Minnesota, together with that part of vacated Jackson Street on said plat described as follows: Commencing at a point 10 feet North of the Southeast corner of said Lot 6, Block 2; thence North a distance of 590 feet, more or less to the Northeast corner of said Lot 1, Block 2; thence East a distance of 30 feet, more or less, to the Northwest corner of said Lot 12, Block 1; thence South a distance of 590 feet, more or less to a point 10 feet North of the Southwest corner of said Lot 7, Block 1; thence West a distance of 30 feet, more or less, to the point of beginning and there terminating.

AMENDED AND RESTATED PROMISSORY NOTE

\$5,935,000

Originally dated: July 29, 2021
Amended and restated: [____], 2023

Alatus Columbia Heights II LLC, a Delaware limited liability company (the “Maker”), for value received, hereby promises to pay to the City of Columbia Heights, a home rule city organized under its Charter and the laws of the State of Minnesota, or its assigns (collectively, the “Holder”), at its designated principal office or such other place as the Holder may designate in writing, the principal sum of Five Million Nine Hundred Thirty-Five Thousand and no/100ths Dollars (\$5,935,000.00), or so much thereof as is advanced for the payment or reimbursement of Project Costs, with interest thereon from the date hereof as hereinafter provided, in any coin or currency that at the time or times of payment is legal tender for the payment of private debts in the United States of America. This Amended and Restated Promissory Note (“Note”) amends, restates, replaces and supersedes the Promissory Note, dated July 29, 2021, from the Maker to the Holder. The principal of and interest on this Note are payable as follows:

1. The entire unpaid amount of principal of this Note, plus interest equal to the amount of interest paid by the City in excess of the par amount of the Bond, if any, shall be due and payable on December 15, 2023 (the “Maturity Date”), unless prepaid earlier, subject to the terms set forth in Section 2 of the Amended and Restated Loan Agreement of even date herewith (the “Loan Agreement”) between the Holder and the Maker. The aggregate principal amount of all advances that the Holder may be required to fund pursuant to the Loan Agreement shall not exceed Five Million Nine Hundred Thirty-Five Thousand and 00/100ths Dollars (\$5,935,000.00). Capitalized terms used herein that are otherwise not defined shall have the meanings provided in the Loan Agreement.

3. The Maker shall have the right to prepay the principal of this Note, in whole or in part, on any date. The amount to be prepaid shall consist of the principal amount, plus any interest paid by the City in excess of the par amount of the Bond as of the date of prepayment.

4. This Note is given pursuant to the Loan Agreement and secured by an Amended and Restated Mortgage of even date herewith (the “Mortgage”) delivered by the Maker.

All of the agreements, conditions, covenants, provisions, and stipulations contained in the Loan Agreement, the Mortgage, or any other instrument securing this Note are hereby made a part of this Note to the same extent and with the same force and effect as if they were fully set forth herein. It is agreed that time is of the essence of this Note. If an Event of Default occurs under the Loan Agreement, the Mortgage, or any other instrument securing this Note, then the Holder of this Note may at its right and option, without notice, declare immediately due and payable the principal balance of this Note and interest accrued thereon, if any, together with reasonable attorneys’ fees and expenses incurred by the Holder of this Note in collecting or enforcing payment hereof, whether by lawsuit or otherwise, and all other sums due hereunder or any instrument securing this Note; provided, however,

that if the Holder declares the principal balance of this Note and interest accrued thereon, if any, immediately due and payable or pursues any other available remedies under this Note, then the Maker may, in its sole discretion, elect to convey title to the Property to the Holder in full satisfaction of the unpaid balance of the Loan and any interest thereon, and in that event, the Holder shall release the Maker from its obligations under this Note, the Loan Agreement, the Escrow Agreement, and the Mortgage, and the Maker shall have no further liability under this Note, the Loan Agreement, the Escrow Agreement, and the Mortgage.

5. The remedies of the Holder of this Note as provided herein, and in the Loan Agreement, the Mortgage, or any other instrument securing this Note shall be cumulative and concurrent and may be pursued singly, successively, or together, and, at the sole discretion of the Holder of this Note, may be exercised as often as occasion therefor shall occur; and the failure to exercise any such right or remedy shall in no event be construed as a waiver or release thereof.

The Holder of this Note shall not be deemed, by any act of omission or commission, to have waived any of its rights or remedies hereunder unless such waiver is in writing and signed by the Holder and then only to the extent specifically set forth in the writing. A waiver with reference to one event shall not be construed as continuing or as a bar to or waiver of any right or remedy as to a subsequent event. This Note may not be amended, modified, or changed except only by an instrument in writing signed by the Maker and Holder.

6. If any term of this Note, or the application thereof to any person or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this Note, or the application of such term to persons or circumstances other than those to which it is invalid or unenforceable shall not be affected thereby, and each term of this Note shall be valid and enforceable to the fullest extent permitted by law.

7. It is intended that this Note is made with reference to and shall be construed as a Minnesota contract and is governed by the laws thereof. Any disputes, controversies, or claims arising out of this Note shall be heard in the state or federal courts of Minnesota, and all parties to this Note waive any objection to the jurisdiction of these courts, whether based on convenience or otherwise.

8. The performance or observance of any promise or condition set forth in this Note may be waived, amended, or modified only by a writing signed by the Maker and the Holder. No delay in the exercise of any power, right, or remedy operates as a waiver thereof, nor shall any single or partial exercise of any other power, right, or remedy.

9. Notwithstanding anything to the contrary contained in this Note, the Loan Agreement, the Escrow Agreement, and the Mortgage, neither the Maker nor any member, officer, director, governor, direct or indirect owner, employee or agent of the Maker shall have any personal liability for the Maker's obligations hereunder, it being recognized by the Holder that the obligations hereunder are non-recourse obligations and that the remedies of the Holder are limited to the security provided in connection with the Mortgage given by the Maker in favor of the Holder.

10. IT IS HEREBY CERTIFIED AND RECITED that all conditions, acts, and things required to exist, happen, and be performed precedent to or in the issuance of this Note do exist, have happened, and have been performed in regular and due form as required by law.

IN WITNESS WHEREOF, the Maker has caused this Note to be duly executed as of the date and year first written above.

**ALATUS COLUMBIA HEIGHTS II
LLC**, a Delaware limited liability company

By _____
Robert C. Lux
Its President

THE MAXIMUM PRINCIPAL INDEBTEDNESS SECURED BY THIS MORTGAGE IS \$5,935,000.00.

Mortgage Registration Tax Due Hereon: Exempt pursuant to Minnesota Statutes, Section 287.04(8).

AMENDED AND RESTATED MORTGAGE

THIS AMENDED AND RESTATED MORTGAGE is made this ____ day of _____, 2023 (the “Mortgage”), by Alatus Columbia Heights II LLC, a Delaware limited liability company (the “Mortgagor”), in favor of the City of Columbia Heights, Minnesota, a home rule city organized under its Charter and the laws of the State of Minnesota, whose address is 590 40th Avenue NE, Columbia Heights, Minnesota 55421 (the “Mortgagee”), amends and restates that certain Mortgage, dated July 29, 2021, filed in the office of the County Recorder/Registrar of Titles of Anoka County, Minnesota on August 9, 2021, as Document No. 591491.002.

WHEREAS, pursuant to a Loan Agreement, dated July 29, 2021, as amended and restated by an Amended and Restated Loan Agreement of even date herewith (the “Loan Agreement”) between the Mortgagor and the Mortgagee, the Mortgagor is indebted to the Mortgagee in the principal sum of U.S. \$5,935,000, which indebtedness is evidenced by the Mortgagor’s Promissory Note, dated July 29, 2021, as amended and restated by an Amended and Restated Promissory Note of even date herewith (the “Note”) and any extensions and renewals thereof, providing for principal and interest, if any, if not sooner paid, due and payable on the maturity date set forth in the Note or such other date as specified in the Note.

TO SECURE to the Mortgagee the repayment of the indebtedness evidenced by the Note, with interest, thereon, if any, and all renewals, extensions and modifications; the payment of all other sums, with interest thereon, if any, advanced in accordance herewith to protect the security of this Mortgage; and the performance by the Mortgagor of the covenants by the Mortgagor and agreements contained herein and contained in the Note. The Mortgagor does hereby mortgage, grant and convey to the Mortgagee the property located in the County of Anoka, State of Minnesota that is legally described in EXHIBIT A attached hereto,

TOGETHER with all the improvements now or hereafter erected on the property, and all easements, rights, appurtenances and rents, all of which shall be deemed to be and remain a part

of the property covered by this Mortgage; and all of the foregoing, together with said property (or the leasehold estate if this Mortgage is on a leasehold) are hereinafter referred to as the “Property.”

THE MORTGAGOR COVENANTS that the Mortgagor is lawfully seized of the estate hereby conveyed and has the right to grant and convey the Property, and that the Property is unencumbered, except for all matters, liens, and encumbrances appearing on the Mortgagee’s loan policy of title insurance issued by Commercial Partners Title, a Division of Chicago Title Insurance Company, a Florida corporation, on August 9, 2021, with File Number 58271 and Policy No. 72307-224772669 (the “Permitted Encumbrances”). The Mortgagor covenants that the Mortgagor warrants and will defend generally the title to the Property against all claims and demands, subject to the Permitted Encumbrances.

PROVIDED, NEVERTHELESS, that if the Mortgagor shall pay the Mortgagee the sums evidenced by the Note according to the terms of the Note, and shall repay to the Mortgagee, at the times and with interest, if any, as specified, all sums advanced in protecting the lien of this Mortgage, in payment of taxes on the Property and assessments payable therewith, insurance premiums covering buildings thereon, principal or interest on any prior liens, expenses and attorney’s fees herein provided for and sums advanced for any other purpose authorized herein, and shall keep and perform all the covenants and agreements herein contained, then this Mortgage shall be released at the Mortgagor’s expense.

UNIFORM COVENANTS. The Mortgagor and the Mortgagee covenant and agree as follows:

1. Payment of Principal and Interest. The Mortgagor shall promptly pay when due, subject to the terms of the Note, the principal and interest, if any, indebtedness evidenced by the Note and late charges as provided in the Note, and keep and perform all covenants contained in the Note.

2. Application of Payments. Unless applicable law provides otherwise, all payments received by the Mortgagee under the Note and Paragraph 1 hereof shall be applied by Mortgagee first to interest payable on the Note, if any, and then to the principal of the Note.

3. Charges; Liens. The Mortgagor shall pay or cause to be paid all taxes, assessments and other charges, fines and impositions attributable to the Property which may attain a priority over this Mortgage, leasehold payments or ground rents, if any.

4. Hazard Insurance.

(a) The Mortgagor shall keep the improvements now existing on the Property insured against loss by fire and other hazards included within the term “extended coverage” so long as the improvements now existing on the Property are occupied by a tenant with a leasehold interest in the Property (a “Tenant”).

(b) The Mortgagor shall keep the improvements hereafter erected by the Mortgagor on the Property insured against loss by fire and other hazards included within the term “extended coverage.”

5. Preservation and Maintenance of Property; Leaseholds. The Mortgagor shall keep the portion of the improvements now existing on the Property that are occupied by a Tenant in good repair and shall not commit waste or permit impairment or deterioration of such improvements so long as such improvements are occupied by a Tenant. The Mortgagor shall comply with the provisions of any lease so long as there is a leasehold interest in the Property.

6. Protection of Mortgagee’s Security. If the Mortgagor fails to perform the covenants and agreements contained in this Mortgage, the Note, or in any other document executed in connection with this Mortgage, or if any action or proceeding is commenced which materially affects the Mortgagee’s interest in the Property, then the Mortgagee, at Mortgagee’s option, upon notice to the Mortgagor, may make such appearances, disburse such sums, including reasonable attorneys’ fees, and take such other action as is necessary to protect the Mortgagee’s interest.

Any amounts disbursed by the Mortgagee pursuant to this Paragraph 6, with interest thereon, if any, at the Note rate, shall become additional indebtedness of the Mortgagor secured by this Mortgage. Unless the Mortgagor and the Mortgagee agree to other terms of payment, such amounts shall be payable upon notice from the Mortgagee to the Mortgagor requesting payment thereof. Nothing contained in this Paragraph 6 shall require the Mortgagee to incur any expense or take any action hereunder.

7. Inspection. Subject to the rights of any Tenant, the Mortgagee may make or cause to be made reasonable entries upon and inspections of the Property, provided that the Mortgagee shall give the Mortgagor notice prior to any such inspection specifying reasonable cause therefor related to the Mortgagee’s interest in the Property.

8. Mortgagor Not Released; Forbearance by Mortgagee Not a Waiver. Extension of the time for payment or modification of amortization of the sums secured by this Mortgage, granted by the Mortgagee to any successor in interest of the Mortgagor, shall not operate to release, in any manner, the liability of the original Mortgagor and the Mortgagor’s successors in interest. The Mortgagee shall not be required to commence proceedings against such successor or refuse to extend time for payment or otherwise modify amortization of the sums secured by this Mortgage by reason of any demand made by the original Mortgagor and/or the Mortgagor’s successors in interest. Any forbearance by the Mortgagee in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any such right or remedy.

9. Successors and Assigns Bound. The covenants and agreements herein contained shall bind, and the rights hereunder shall inure to, the respective successors and assigns of the Mortgagee and the Mortgagor, subject to the provisions of Paragraph 13 hereof.

10. Notice. Except for any notice required under applicable law to be given in another manner, (a) any notice to the Mortgagor provided for in this Mortgage shall be given, in writing and by personally delivering it or by mailing such notice by certified mail to the Mortgagor's address provided herein or such other address as the Mortgagor may designate by notice to the Mortgagee as provided herein, and (b) any notice to the Mortgagee shall be given in writing and by certified mail to the Mortgagee's address provided herein or to such other address as the Mortgagee may designate by notice to Mortgagor as provided herein. Any notice provided for in the Mortgage shall be deemed to have been given to the Mortgagor or the Mortgagee upon receipt when served personally, or upon mailing when sent by certified mail when given in the manner designated herein.

11. Governing Law; Severalties. The state and local laws applicable to this Mortgage shall be the laws of the jurisdiction in which the Property is located. The foregoing sentence shall not limit the applicability of Federal law to this Mortgage. In the event that any provision or clause of this Mortgage or the Note conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage or the Note which can be given effect without the conflicting provision, and to this end, the provisions of this Mortgage and the Note are declared to be severable. As used herein, "costs," "expenses" and "attorneys' fees" include all sums to the extent not prohibited by applicable law. No provision of this Mortgage shall require the Mortgagor to pay costs, expenses, or attorneys' fees incurred by Mortgagee in excess of commercially reasonable amounts.

12. Mortgagor's Copy. The Mortgagor shall be furnished by the Mortgagee with a conformed copy of the Note and of this Mortgage at the time of execution or after recordation hereof.

13. Transfer of the Property or a Beneficial Interest in Mortgagor. If the Mortgagor sells or conveys all or any part of the Property or any interest in the Property (or if a beneficial interest in the Mortgagor is sold or transferred and the Mortgagor is not a national person) without the Mortgagee's prior written consent, the Mortgagee may, at its option, require immediate payment in full of all sums secured by this Mortgage; provided, however, that if the Mortgagee requires the immediate payment in full of all sums secured by this Mortgage, then the Mortgagor may, in its sole discretion, elect to convey title to the Property to the Mortgagee in full satisfaction of the unpaid balance of the Loan and any interest thereon, and in that event, the Mortgagee shall release the Mortgagor from this Mortgage, the Note, the Escrow Agreement, and the Loan Agreement, and the Mortgagor shall have no further liability under this Mortgage, the Note, the Escrow Agreement, and the Loan Agreement. However, the Mortgagee shall not exercise its option if such exercise is prohibited by federal or state law as of the date of this Mortgage.

If the Mortgagee exercises such option, the Mortgagee shall give the Mortgagor notice of acceleration. The notice shall provide a period of not less than thirty (30) days from the date the notice is delivered or mailed within which the Mortgagor must pay all sums secured by this Mortgage or elect to convey title to the Property to the Mortgagee in lieu of such accelerated payment. If the Mortgagor fails to pay these sums or to elect to convey title to the Mortgagee

prior to the expiration of this period, the Mortgagee may invoke any remedies permitted by this Mortgage without further notice or demand on the Mortgagor.

14. Additional Covenants. The Mortgagor covenants (a) to warrant title to the Property; (b) to pay all other mortgages, liens, charges or encumbrances against the Property as and when they become due; (c) to pay the indebtedness of the Note as herein provided; (d) to pay all real estate taxes on the Property; (e) that the Property shall be kept in repair and that no waste shall be committed as provided in Paragraph 5; (f) that the Mortgagor shall keep any buildings on the Property insured against loss by fire and other hazards for at least the sum of the full insurable value of the Property for the protection of the Mortgagee as provided in Paragraph 4; and (g) that the whole of the principal sum shall become due after default in the payment of any installment of principal or interest, or of any tax, or in the performance of any other covenant, at the option of the Mortgagee; provided, however, that if the Mortgagee declares such a default and requires payment in full of all sums secured by this Mortgage, then the Mortgagor may, in its sole discretion, elect to convey title to the Property to the Mortgagee in full satisfaction of the unpaid balance of the Loan and any interest thereon, and in that event, the Mortgagee shall release the Mortgagor from its obligations under this Mortgage, the Note, the Escrow Agreement, and the Loan Agreement, and the Mortgagor shall have no further liability under this Mortgage, the Note, the Escrow Agreement, and the Loan Agreement.

15. Acceleration; Remedies. Upon the Mortgagor's breach of any covenant or agreement of the Mortgagor in this Mortgage, including the covenants to pay when due any sums secured by this Mortgage, the Mortgagee, prior to acceleration, shall give notice to Mortgagor as provided in Paragraph 10 hereof specifying (1) the breach; (2) the action required to cure such breach; (3) a date, not less than thirty (30) days from the date the notice is mailed to the Mortgagor, by which such breach must be cured or within a longer period not to exceed sixty (60) days if such cure cannot be rendered in thirty (30) days but is commenced within thirty (30) days and continuously pursued; and (4) that failure to cure such breach on or before the date specified in the notice may result in acceleration of the sums secured by this Mortgage and sale of the Property. The notice shall further inform the Mortgagor of the right to reinstate after acceleration and the right to bring a court action to assert the nonexistence of a default or any other defense of the Mortgagor to acceleration and sale. If the breach is not cured on or before the date specified in the notice, the Mortgagee, at the Mortgagee's option, may declare all of the sums secured by this Mortgage to be immediately due and payable without further demand; provided, however, that if the Mortgagee declares all of the sums secured by this Mortgage to be immediately due and payable, then the Mortgagor may, in its sole discretion, elect to convey title to the Property to the Mortgagee in full satisfaction of the unpaid balance of the Loan and any interest thereon, and in that event, the Mortgagee shall release the Mortgagor from this Mortgage, the Note, the Escrow Agreement, and the Loan Agreement, and the Mortgagor shall have no further liability under this Mortgage, the Note, the Escrow Agreement, and the Loan Agreement. The Mortgagee shall be entitled to collect all reasonable costs and expenses incurred in pursuing the remedies provided in this Paragraph 15, including, but not limited to, reasonable attorneys' fees.

16. Mortgagor's Right to Reinstate. Notwithstanding the Mortgagee's acceleration of the sums secured by this Mortgage due as a result of the Mortgagor's breach, if Mortgagor

meets certain conditions, the Mortgagor shall have the right to have any proceedings begun by the Mortgagee to enforce this Mortgage discontinued at any time prior to the entry of a judgment enforcing this Mortgage if: (a) the Mortgagor pays the Mortgagee all sums constituting the default actually existing under this Mortgage and the Note at the time of the Mortgagee's notice to the Mortgagor of such default; (b) the Mortgagor cures all breaches of any other covenants or agreements of Mortgagor contained in this Mortgage; (c) the Mortgagor pays all reasonable expenses incurred by the Mortgagee in enforcing the covenants and agreements of the Mortgagor contained in this Mortgage, and in enforcing the Mortgagee's remedies as provided in this Mortgage including, but not limited to, reasonable attorneys' fees; and (d) Mortgagor takes such action as the Mortgagee may reasonably require to assure that the lien of this Mortgage, the Mortgagee's interest in the Property and the Mortgagor's obligation to pay the sums secured by this Mortgage shall continue unimpaired. Upon such payment and cure by the Mortgagor, this Mortgage and the obligations secured hereby shall remain in full force and effect as if no acceleration had occurred. However, this right to reinstate shall not apply in the case of acceleration under Paragraph 15 hereof.

17. Release. Upon payment of all sums secured by this Mortgage, the Mortgagee shall discharge this Mortgage without charge to the Mortgagor. The Mortgagor shall pay all costs of recordation, if any.

18. Acceleration; Additional Provisions. The Mortgagee may declare all amounts secured by this Mortgage due and payable if: (a) the Mortgagor omits or misrepresents a material fact in any document executed in connection with this Mortgage; (b) any prior mortgage is in default or foreclosure; or (c) as otherwise provided in this Mortgage or the Note; provided, however, that if the Mortgagee declares all of the sums secured by this Mortgage to be immediately due and payable, then the Mortgagor may, in its sole discretion, elect to convey title to the Property to the Mortgagee in full satisfaction of the unpaid principal balance of the Loan and any interest thereon, and in that event, the Mortgagee shall release the Mortgagor from its obligations under this Mortgage, the Note, the Escrow Agreement, and the Loan Agreement, and the Mortgagor shall have further liability under this Mortgage, the Note, the Escrow Agreement, and the Loan Agreement.

19. Maturity Date. The maturity date of this Mortgage is December 15, 2023, subject to the terms of the Note and Section 2 of the Loan Agreement.

20. Defined Terms. Capitalized terms used herein that are otherwise not defined shall have the meanings provided in the Loan Agreement.

(The remainder of this page is intentionally left blank.)

EXHIBIT A
LEGAL DESCRIPTION

Third-Party Parcel

Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), and Twelve (12), Block One (1), and the East 107.3 feet of Lots One (1), Two (2), Three (3), Four (4), Five (5), and Six (6), Block Two (2),

All in Rearrangement of Block "A", Columbia Heights Annex to Minneapolis, according to the recorded plat thereof on file in the office of the Register of Deeds in and for Anoka County, Minnesota, together with that part of vacated Jackson Street on said plat described as follows: Commencing at a point 10 feet North of the Southeast corner of said Lot 6, Block 2; thence North a distance of 590 feet, more or less to the Northeast corner of said Lot 1, Block 2; thence East a distance of 30 feet, more or less, to the Northwest corner of said Lot 12, Block 1; thence South a distance of 590 feet, more or less to a point 10 feet North of the Southwest corner of said Lot 7, Block 1; thence West a distance of 30 feet, more or less, to the point of beginning and there terminating.

AMENDED AND RESTATED ESCROW AGREEMENT

This Amended and Restated Escrow Agreement (the “Escrow Agreement”) is made this ___ day of _____, 2023, between the City of Columbia Heights, Minnesota, a home rule city organized under its Charter and the laws of the State of Minnesota (the “Lender” or the “City”), Alatus Columbia Heights II LLC, a Delaware limited liability company (the “Borrower”), and Commercial Partners Title, a Division of Chicago Title Insurance Company, a Florida corporation (the “Escrow Agent”).

RECITALS

WHEREAS, the Columbia Heights Economic Development Authority (the “Authority”) desires to promote redevelopment of certain property within the City consisting of property owned by a third party and located at 4300 Central Avenue NE, which property is legally described in EXHIBIT A attached hereto and hereinafter known as the “Property”; and

WHEREAS, on June 7, 2021, the Board of Commissioners of the Authority approved a tax increment financing plan (the “TIF Plan”) for the Alatus TIF District (the “TIF District”), a redevelopment district located within the Downtown Central Business Redevelopment Project in the City (the “Redevelopment Project”), which was approved by the City Council of the City on June 14, 2021, following a duly noticed public hearing, all in accordance with Minnesota Statutes, Sections 469.174 through 469.1794, as amended (the “TIF Act”); and

WHEREAS, the Property is located within the TIF District; and

WHEREAS, the Borrower and the Authority have entered into a Preliminary Development Agreement (the “Preliminary Agreement”) with respect to the redevelopment of the Property for the construction of a mixed-use (multi-family residential and commercial) development thereon; and

WHEREAS, on July 12, 2021, the City approved the issuance of its Taxable General Obligation Temporary Tax Increment Bonds, Series 2021A (the “Bond”), in the original aggregate principal amount of \$5,935,000, to pay all or a portion of the public redevelopment costs incurred or to be incurred within the Redevelopment Project as identified in the TIF Plan; and

WHEREAS, in order to facilitate the acquisition of the Property by the Borrower, the Borrower requested a bridge loan from the Lender to finance a portion of the purchase price of the Property, costs of demolition, costs associated with reports, and other related costs (collectively, the “Project Costs”), all of which are qualified public redevelopment costs reimbursable from tax increment; and

WHEREAS, pursuant to a Loan Agreement, dated July 29, 2021, as amended and restated by an Amended and Restated Loan Agreement of even date herewith (the “Loan Agreement”) between the Lender and the Borrower, the Lender loaned to the Borrower the sum of \$5,935,000 (the “Loan”), representing principal of the Bond, to finance a portion of the Project Costs, pursuant to the terms and conditions of the Loan Agreement; and

WHEREAS, the Loan is evidenced by a Promissory Note, dated July 29, 2021, as amended and restated by an Amended and Restated Promissory Note of even date herewith (the “Note”) payable by the Borrower to the Lender, and the Note is secured by a Mortgage, dated July 29, 2021, as amended and restated by an Amended and Restated Mortgage of even date herewith (the “Mortgage”) by the Borrower in favor of the Lender; and

WHEREAS, pursuant to an Escrow Agreement, dated July 29, 2021 (the “Original Escrow Agreement”), between the City, the Borrower and the Escrow Agent, which is hereby amended and restated, the Lender transmitted to the Escrow Agent the sum of \$5,804,951.97 from the proceeds of the Loan (the “Escrowed Funds”), and the Escrow Agent holds such Escrowed Funds in escrow for disbursement to the Borrower for the payment of Project Costs; and

WHEREAS, the parties are entering into this Escrow Agreement to govern the disbursement of the proceeds of the Escrowed Funds;

NOW, THEREFORE, the parties hereto hereby agree as follows:

Section 1. Escrowed Funds. The Escrowed Funds shall be held by the Escrow Agent in a non-interest bearing account (the “Escrow Account”) and shall be disbursed in accordance with the terms hereof to the Borrower for the payment of Project Costs or to reimburse the Borrower for Project Costs. Notwithstanding anything to the contrary herein, any excess of the Project Costs over the amount of the Escrowed Funds shall be the sole responsibility of the Borrower.

Section 2. Conditions Precedent to Disbursement.

(a) Disbursement of the Escrowed Funds from the Escrow Account will be made subject to the following conditions precedent:

(i) prior to the first draw, the Lender has received from the Borrower, without expense to the Lender, executed copies of the Loan Agreement, the Note, the Mortgage, and this Escrow Agreement;

(ii) prior to the first draw, the Lender has received a copy of a draft settlement statement from the Borrower, evidencing the use of the first draw of the Escrowed Funds for, among other things, the acquisition of the Property by the Borrower;

(iii) at least ten (10) days prior to each draw (or, with respect to the first draw for the purchase price of the Property, as much advance as reasonably possible), the Escrow Agent has received an executed disbursement request from the Borrower, in substantially the form attached hereto as EXHIBIT B, countersigned by the City Manager of the City, accompanied by paid invoices or other comparable evidence that the cost has been incurred and paid or is payable by the Borrower, as well as the Borrower’s form of updated sworn construction statement and

unconditional lien waivers for payments made pursuant to prior draw requests to contractors or service providers with lien rights; and

(iv) as of the date of each draw, no Event of Default under the Loan Agreement, the Preliminary Agreement shall have occurred and be continuing.

(c) Each draw request shall constitute a representation and warranty by the Borrower that all representations and warranties set forth in the Loan Agreement are true and correct as of the date of such draw request.

(d) Upon receipt of each draw following the first draw, the Escrow Agent shall order a search of the title records for the presence of any mechanic's liens. The Escrow Agent shall notify the Borrower and the Lender via email if any mechanic's liens appear of record.

(e) If the Borrower has performed all of its agreements and complied with all requirements to be performed or complied with hereunder, including satisfaction of all applicable conditions precedent contained in this Section, the Escrow Agent shall make a disbursement to the Borrower in the amount of the requested disbursement or such lesser amount as shall be approved, within twenty (20) days after the date of the receipt by the Escrow Agent of the draw request.

Section 3. Final Draw Date. The parties agree and acknowledge that the final Draw under this Escrow Agreement is expected to take place on or before October 31, 2023. Any Escrowed Funds remaining in the Escrow Account following such date shall be returned to the Lender.

Section 4. Fees. The Borrower shall pay all charges due under this Escrow Agreement, including search update fees. The Borrower shall pay to the Escrow Agent an escrow administrative set-up fee of \$500.00 in connection with the Original Escrow Agreement, a fee of \$500.00 to open and administer an interest-bearing account, and a fee of \$450.00 (or more in the event of a non-routine draw, which may be considered non-routine because of unresolved liens, insufficient project or lien waiver documentation, disputes between parties, etc.) per disbursement. The Escrow Agent acknowledges receipt of the sum of \$500.00 as a deposit against such charges.

Section 5. No IRS-1099 Reporting by Escrow Agent. The parties acknowledge that the Escrow Agent shall not be responsible for creating, furnishing or reporting any IRS 1099 notices or filings for any payments disbursed under this Escrow Agreement for the parties.

Section 6. Escrow Agent Liability. The sole duties of the Escrow Agent shall be those described herein, and the Escrow Agent shall be under no obligation to determine whether the other parties hereto are complying with any requirements of law or the terms and conditions of any other agreements among said parties. The Escrow Agent may conclusively rely upon and shall be protected in acting on any notice believed by it to be genuine and to have been signed or presented by the proper party or parties, consistent with reasonable due diligence on the Escrow

Agent’s part. The Escrow Agent shall have no duty or liability to verify any such notice or to verify any amounts deducted from the Escrowed Funds, and its sole responsibility shall be to act expressly as set forth in this Escrow Agreement.

Section 7. Notices. All notices required hereunder shall be given by depositing in the U.S. mail, postage prepaid, certified mail, return receipt requested, to the following addresses (or such other addresses as the parties may notify the other):

To the Lender: City of Columbia Heights
590 40th Avenue NE
Columbia Heights, MN 55421
Attn: Community Development Director

To the Borrower: Alatus Columbia Heights II LLC
c/o Alatus LLC
800 Nicollet Mall, Suite 2850
Minneapolis, MN 55402
Attn: President

To the Escrow Agent: Commercial Partners Title
200 South Sixth Street, Suite 1300
Minneapolis, MN 55402
Attn: Jennifer Malinak

Section 8. Binding Effect; Governing Law. This Escrow Agreement shall be binding upon the parties hereto and their respective successors and assigns. This Escrow Agreement is made solely by the signatory parties hereto, and no other persons (except the successors and assigns of the signatory parties) shall have any right to rely on or enforce or have the benefit of any provision of this Escrow Agreement. This Escrow Agreement shall be governed by the laws of the State of Minnesota.

Section 9. Amendments. This Escrow Agreement can be amended or modified only in writing by all parties hereto.

Section 10. Investment of Escrowed Funds. The Borrower may invest the Escrowed Funds. Any earnings thereon will be used to repay the principal of or any interest on the Loan.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, the Lender, the Borrower, and the Escrow Agent have caused this Escrow Agreement to be duly executed as of the day and year first above written.

**CITY OF COLUMBIA HEIGHTS,
MINNESOTA**

By _____
Its Mayor

By _____
Its City Manager

Execution page of the Borrower to the Escrow Agreement, dated the date and year first written above.

**ALATUS COLUMBIA HEIGHTS II
LLC**, a Delaware limited liability company

By _____
Robert C. Lux
Its President

Execution page of the Disbursing Agent to the Escrow Agreement, dated the date and year first written above.

**COMMERCIAL PARTNERS TITLE, a
division of Chicago Title Insurance
Company**

By _____
Its _____

EXHIBIT A
PROPERTY

Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), and Twelve (12), Block One (1), and the East 107.3 feet of Lots One (1), Two (2), Three (3), Four (4), Five (5), and Six (6), Block Two (2),

All in Rearrangement of Block "A", Columbia Heights Annex to Minneapolis, according to the recorded plat thereof on file in the office of the Register of Deeds in and for Anoka County, Minnesota, together with that part of vacated Jackson Street on said plat described as follows: Commencing at a point 10 feet North of the Southeast corner of said Lot 6, Block 2; thence North a distance of 590 feet, more or less to the Northeast corner of said Lot 1, Block 2; thence East a distance of 30 feet, more or less, to the Northwest corner of said Lot 12, Block 1; thence South a distance of 590 feet, more or less to a point 10 feet North of the Southwest corner of said Lot 7, Block 1; thence West a distance of 30 feet, more or less, to the point of beginning and there terminating.

EXHIBIT B

FORM OF DRAW REQUEST

TO: Commercial Partners Title, a Division of Chicago Title Insurance Company
 200 South Sixth Street, Suite 1300
 Minneapolis, MN 55402
 Attn: Jennifer Malinak

City of Columbia Heights, Minnesota
 590 40th Avenue NE
 Columbia Heights, MN 55421
 Attn: Community Development Director

DISBURSEMENT DIRECTION

The undersigned representative of Alatus Columbia Heights II LLC, a Delaware limited liability company (the “Borrower”), hereby authorizes and requests you to disburse from the Escrowed Funds, in accordance with the terms of the Escrow Agreement, dated July 29, 2021, as amended and restated by the Amended and Restated Escrow Agreement, dated [____], 2023 (the “Escrow Agreement”), between the City of Columbia Heights, Minnesota (the “Lender”), the Borrower, and Commercial Partners Title, a Division of Chicago Title Insurance Company, a Florida corporation (the “Escrow Agent”), the following amount to the following person and for the following Project Costs:

1. Amount:
2. Payee:
3. Purpose:

The undersigned further certifies to the Lender and the Escrow Agent that (a) none of the items for which the payment is proposed to be made has formed the basis for any payment previously made under Section 2 of the Escrow Agreement (or before the date of the Escrow Agreement); and (b) that each item for which the payment is proposed is a Project Cost eligible for funding from the proceeds of the Loan.

Capitalized terms used herein that are otherwise not defined shall have the meanings provided in the Escrow Agreement.

Dated: _____

**ALATUS COLUMBIA HEIGHTS II
LLC, a Delaware limited liability company**

By _____
Robert C. Lux
Its President

Countersigned by:

**CITY OF COLUMBIA HEIGHTS,
MINNESOTA**

By _____
Its _____



AGENDA SECTION	CONSENT
MEETING DATE	MAY 22, 2023

ITEM:	Adopt Resolution 2023-28 Accepting Donation of Sustainable Functional Art from Canvas, LLC.									
DEPARTMENT:	PUBLIC WORKS	BY/DATE: JIM HAUTH / May 17, 2023								
<p>CITY STRATEGY: <i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i></p> <table> <tr> <td><input type="checkbox"/> Safe Community</td> <td><input checked="" type="checkbox"/> Diverse, Welcoming "Small-Town" Feel</td> </tr> <tr> <td><input type="checkbox"/> Economic Strength</td> <td><input type="checkbox"/> Excellent Housing/Neighborhoods</td> </tr> <tr> <td><input type="checkbox"/> Equity and Affordability</td> <td><input type="checkbox"/> Strong Infrastructure/Public Services</td> </tr> <tr> <td><input checked="" type="checkbox"/> Opportunities for Play and Learning</td> <td><input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population</td> </tr> </table>			<input type="checkbox"/> Safe Community	<input checked="" type="checkbox"/> Diverse, Welcoming "Small-Town" Feel	<input type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods	<input type="checkbox"/> Equity and Affordability	<input type="checkbox"/> Strong Infrastructure/Public Services	<input checked="" type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population
<input type="checkbox"/> Safe Community	<input checked="" type="checkbox"/> Diverse, Welcoming "Small-Town" Feel									
<input type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods									
<input type="checkbox"/> Equity and Affordability	<input type="checkbox"/> Strong Infrastructure/Public Services									
<input checked="" type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population									

BACKGROUND: The City of Columbia Heights was approached by Canvas LLC., a company based in Rocky River, OH. They were interested in finding a partner to donate a "Welcome Collection" of functional art pieces to the City of Columbia Heights. Their goal is to create and distribute sustainable seating and flower bed pieces to companies, governmental organizations, schools, and other large campus organizations. The pieces they create are sourced from recycled post-consumer materials. These materials include wind turbine blades that have reached the end of their useful life, recycled rubber from tires and shoes, recycled film plastic, and surplus textiles from carpeting, clothing, and PET bottles. Each piece has a QR code with information about where the materials used in its creation came from.

After a conversation with Canvas it was determined their product and mission fit well with many initiatives currently underway in the city. The sustainability and reuse nature of their products, along with the ability to receive them primed and ready to paint, combined both the city's desire to increase sustainability efforts and public art throughout the community. Canvas will begin matching donors, large corporations and foundations that look to support the company's mission of sustainability, with organizations willing to accept and install their functional art pieces in June. The city will receive 8 functional art pieces from the "Welcome Collection". Columbia Heights will be responsible for accepting, offloading, and installing the pieces in city parks and public spaces. The Canvas donation program begins in June with a goal of matching Columbia Heights with one of their donors within 90 days. Once matched, Canvas will begin production and deliver products 8-12 weeks later. The package has a retail value of \$37,839.

STAFF RECOMMENDATION: Accept the donation of the "Welcome Package", 8 post-consumer recycled functional art pieces, from Canvas LLC. in Rocky River, OH.

RECOMMENDED MOTION(S):
<p>MOTION: Move to waive the reading of Resolution 2023-28, there being ample copies available to the public.</p> <p>MOTION: Move to adopt Resolution 2023-28, being a resolution accepting donation of the "Welcome Package", 8 post-consumer recycled functional art pieces, with a value of \$37,839, from Canvas, LLC of Rocky River, OH.</p>

ATTACHMENTS: Resolution 2023-28
 Canvus Overview Deck – Columbia Heights MN
 Canvus Welcome Collection Overview – May 2023
 Canvus Pricing Sheet – May 2023
 Canvus Donation Overview

RESOLUTION NO. 2023-28

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

WHEREAS, the City of Columbia Heights has received a donation of sustainable functional art from Canvas, LLC of Rocky River, Ohio;

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

FINDINGS OF FACT

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

1. The City of Columbia Heights accepts the donation from Canvas, LLC of the “Welcome Package”, consisting of 8 post-consumer recycled functional art pieces, with a value of \$37,839.

ORDER OF COUNCIL

Passed this 22nd day of May, 2023

Offered by:
Seconded by:
Roll Call:

Amáda Márquez Simula, Mayor

Attest:

Sara Ion, City Clerk/Council Secretary



+

canvus

Who We Are

Item 10.



manufacturer of products made from
retired wind turbine blades

120 – 200 ft long 15,000-40,000 lbs

5,000–8,000

Blades reach the end of their life each year

Their size and durable material make them **difficult to recycle**

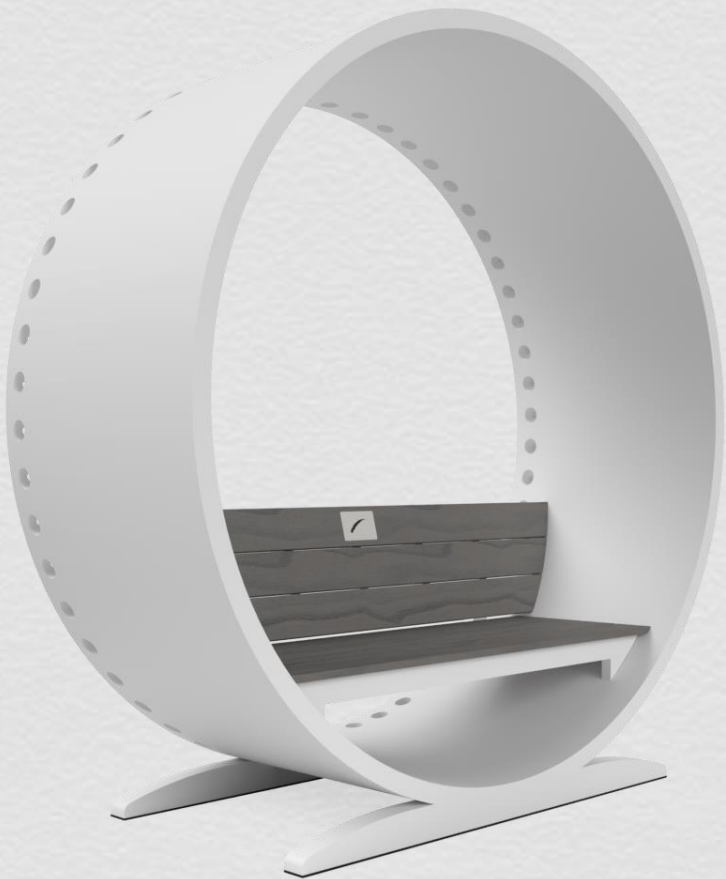
For years, Canvas has been working with the renewable energy industry to find a long-term, scalable solution.

Each blade can be reimaged into 45-50 products, extending their lifespan by 20-40 years.

Our Mission

Inspiring communities around “**sustainability in motion**” by uniting retired materials to create exceptional products.





deborah



belle

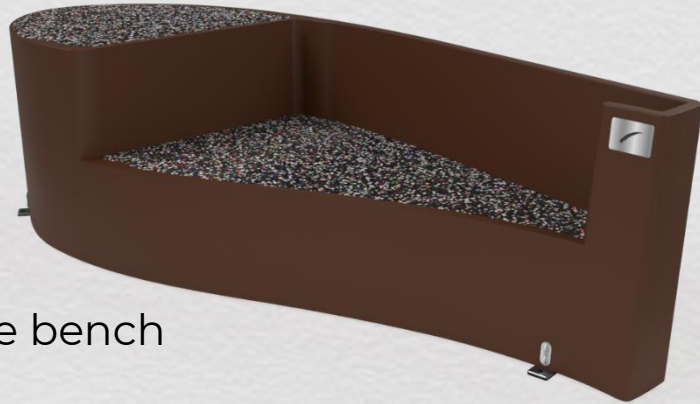


carole



mimi





faye bench



fincher bench



beacon planter



rose hybrid



Product Makeup

Retired Materials



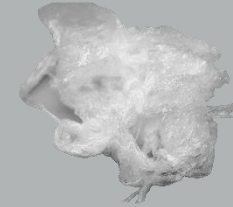
rubber

Recycled material made from post-industrial and post-consumer sources like tires and shoes.



composite lumber

Recycled material made from plastic shrink-wrap and sawdust from wood milling operations.



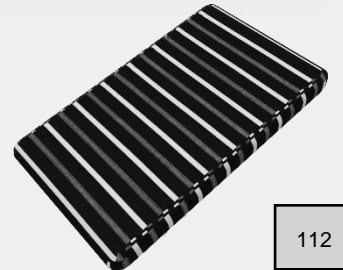
mixed plastics

Recycled material made from post-consumer and post-industrial packaging like milk jugs, containers, and bottles.



textiles

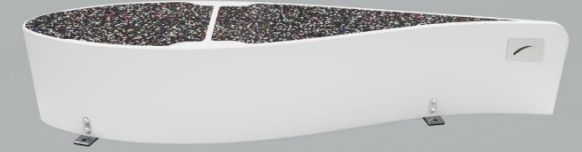
Surplus and unused textiles like carpeting, clothing, and PET bottles.



Product Makeup Finishes

brilliant white

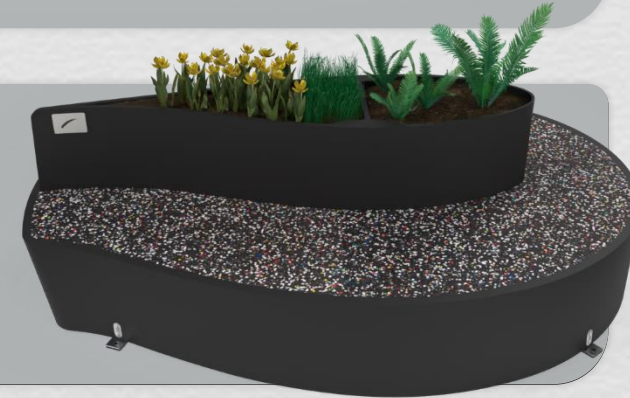
Designed with history in mind, the Brilliant White color pays homage to the original finish of the turbine blade.



Item 10.

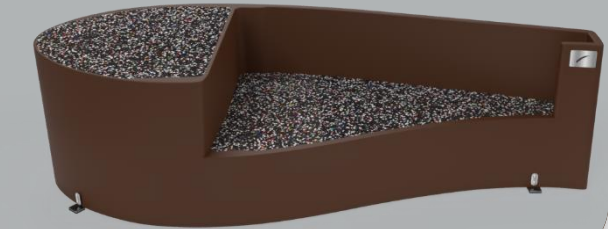
cracked pepper

Born at the intersection of art and function, this sleek Cracked Pepper gray stands out in the modern world.



dark walnut

Designed for Parks, Dark Walnut praises and emulates the beauty of nature, and our environment.



PAR (Primed + Ready)

Primed and Ready is a special coating we apply to the products allowing them to be painted. Engage with your local artists, students, and citizens to use our products as a canvas.



113



Marketplaces

National Parks: 423

State Parks: 6,600

Park Buildings
Campgrounds
Playgrounds
Trails

Cities: 19,495

Government Buildings
Parks
Recreation Areas
Downtown Areas

Event Venues:

1,500

Entrances
Open Spaces
Walkways

Renewable Energy:

12,000 companies

Corporate Offices
Manufacturing/DCs
Wind Farm
Entrances

Large Corporations:

20,140

Corporate Campuses
Manufacturing/DCs
Consumer Locations

Hotels & Resorts:

22,000

Entrances
Pools/Beaches
Trails
Outdoor Dining Areas

Shopping Malls:

116,000

Entrances
Open Spaces
Outdoor Dining Areas

Schools:

K-12 130,930

trade schools 7,100

universities 3,900

Campus Buildings
Open Spaces
Athletic Facilities

Hospitals:

6,100

Entrances
Open Spaces
Walkways

How to Buy

Traditional Purchasing

- Grants
- Federal Funds
- Budget



Donations

- Canvas Donors

Who are Recipients:

- ✓ Sustainability
- ✓ Reimagination
- ✓ Inspiration

- parks
- cities
- schools
- universities

Who is a Donor:

Canvas Donors

- renewable energy companies
- technology companies
- retailers
- consumer goods mfg.
- foundations

Share and Connect

meet **mimi**

made from a wind turbine blade



to: **Our Citizens and Visitors**

We hope that this bench provides inspiration to our wonderful citizens and visitors. Elston City is committed to building a more sustainable future.

from: **Your Mayor, Ellen Smith**

by **canvus**



Item 10.

[Read the Story](#)

Our Purpose

products

delivering excellent products

- Uniting Retired Materials
- Beautiful Finish Options
- Organic and Durable Designs

collaborations

a canvas for all of us

- Retired Materials
- Nationally Known Artists
- Manufacturing Excellence

experiences

inspiring communities

- Messages of Kindness
- Involving Artists (PAR)
- Donor + Recipient Experience
- Community Events

canvus
a canvas for all of us




welcome collection

8 total pieces

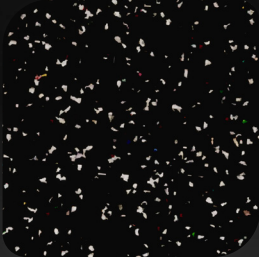
This collection offers a tasting course of products, providing a range of everyday function that you can customize to your space.

choose your finish
color options

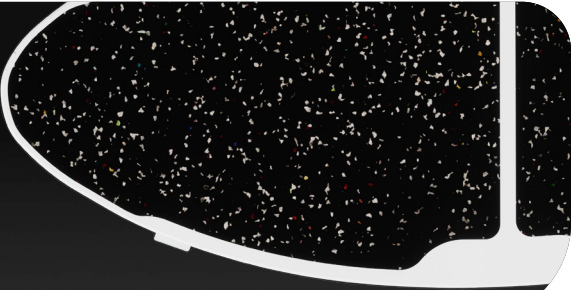


brilliant white cracked pepper dark walnut primed & ready

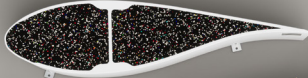
recycled rubber material



This high-performance material offers a durable slip-resistant surface that's safe for any environment.



choose your style
function

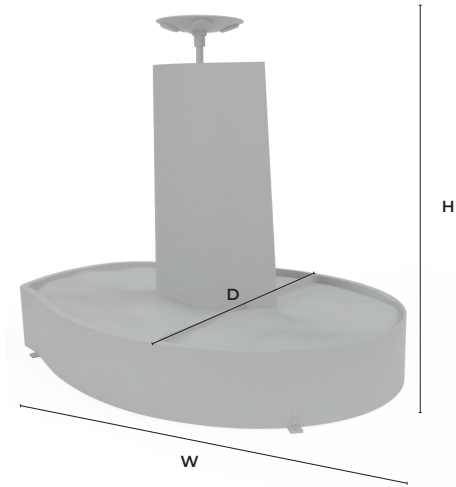
bench 

hybrid 

beacon x1

style: planter

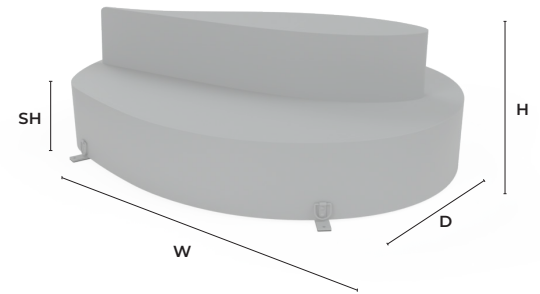
width	10' 5" - 11' 2"
depth	5' 11" - 6' 6"
height	8'



rose x1

style: bench or hybrid

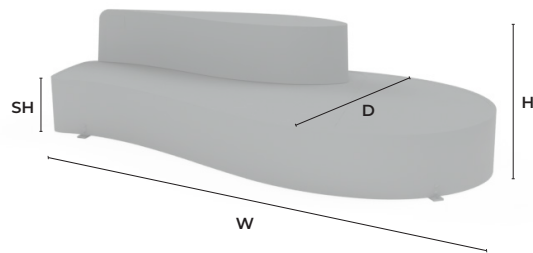
width	8' 9" - 10' 2"
depth	6' 8" - 7' 4"
height	36"
seat height	18"



gus x1

style: bench or hybrid

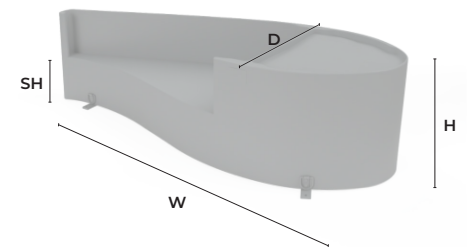
width	11' 3"
depth	5' 3" - 5' 9"
height	36"
seat height	18"



faye x2

style: bench or hybrid

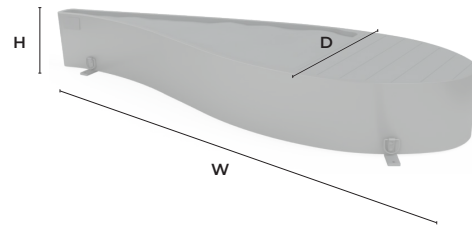
width	9' 8" - 11' 3"
depth	2' 9" - 4' 5"
height	36"
seat height	18"



fincher x3

style: bench or hybrid

width	7'8" - 8'9"
depth	1'11" - 2'4"
height	18"



Interested In this Collection?

Contact us at [gocanvas.com](https://www.gocanvas.com) to speak with a member of our team. We can help answer any questions you have about products, materials, finishes, or pricing.





collections pricing sheet | May 2023

Our functional art is available in the following collections, each offering a curated selection of products designed with a specific function in mind.

placemaking

collection

Make any space the place to be.

-  2x fincher planter
-  1x deborah



trendseater

collection

Provide comfort with style.

-  3x gus bench
-  6x fincher bench



collections pricing cont.

trailblazer
collection

Make any journey feel like a destination.

4x faye bench

6x fincher bench



hybrid
collection

Elevate your space with harmonious design.

2x gus hybrid

2x rose hybrid

2x faye hybrid



green thumb
collection

Add a touch of nature to any environment.

2x gus planter

3x faye planter

4x fincher planter





collections pricing cont.


welcome collection


Provide a range of everyday function.

 1x gus
bench | hybrid

 1x beacon planter

 3x fincher
bench | hybrid


 1x rose
bench | hybrid

 2x faye
bench | hybrid



picnic collection

Create a magical space for meeting or eating.


 5x carole table

 10x mimi bench



destination collection

Celebrate and highlight the places that matter.

 6x beacon planter



Donation Program

- Canvus has a unique donation program to provide our “functional art” collections to cities who may not have the current resources to purchase our products, along with communities who have supported the industry through a separate purchase.
- Recipient communities are those who are passionate about sustainability, reimagining their spaces, and inspiring their citizens.
- Donors include organizations from renewable energy, technology, retail, consumer goods manufacturing, and foundations.
- The participating donors fund a Canvus Welcome Collection, our “tasting menu” of 8 products that pair well together and will work beautifully in your community!
- Once selected, we will begin production of your collection and deliver in 8-12 weeks.
- The recipient is only responsible for offloading the products & placing in your desired spaces!
- For additional information, please visit us at www.gocanvus.com





CITY COUNCIL MEETING

AGENDA SECTION	FOR BUSINESS
MEETING DATE	05/22/2023

ITEM:	Consideration of a Rental License Exemption for 4424 6th St NE	
DEPARTMENT:	Community Development	BY/DATE: Mitchell Forney, 05/18/2023
CORE CITY STRATEGIES:	<ul style="list-style-type: none"> <input type="checkbox"/> Healthy and Safe Community <input type="checkbox"/> Equitable, Diverse, Inclusive, and Friendly <input type="checkbox"/> Trusted and Engaged Leadership <input checked="" type="checkbox"/> Thriving and Vibrant Destination Community <input type="checkbox"/> Strong Infrastructure and Public Services <input type="checkbox"/> Sustainable 	

BACKGROUND

In late January 2023, the owner of 4424 6th St NE approached the Community Development Department requesting an exemption from the single-family rental moratorium. Attached are the emails submitted to the community development department regarding their exemption request. As a quick reminder to the council, section 2 of Ordinance 1678, which established the single-family rental moratorium, states that “The City may make an exception for any application in individual cases in the event that extreme financial hardship as determined by the City in its sole discretion.” As it is the homeowner's right to appeal to the council. Staff have brought forth the appeal along with supporting documents for discussion and review.

4424 6th was put on the City’s radar when the fire department discovered the house listed on Zillow as a rental. Finding that the property was an unlicensed rental, the owners were notified about the requirement to obtain a rental license. When the owner of the property initially spoke with the Community Development Department, she was pregnant and due within the week. Community Development staff extended the normal timeline and gave the owner until late February to apply for an exemption from the moratorium. The owner of the property did not return to apply for an exemption until after the property was posted as unlawful to occupy on May 2nd, 2023. This was done by the fire department because the owners continued to rent the property for 3 months after not returning to apply for a rental exemption. The owner of the house has been cited for not complying with the City’s rental ordinance.

In summary, the property owner is looking to obtain a rental exemption due to claimed financial hardship. The family has outgrown the house and needed to upsize to a new home, the subject property was kept to assist in paying the mortgage and additional expenses. The owners planned to sell the home but were unable to due to there being a lien on the home from a current business loan (in good standing). During the staff’s exploration of the property’s current conditions, staff found that the owners also own an affordable housing development company. In speaking with the owners, staff have come to an understanding that the development business is not a rental property business but a low-income home ownership development company. Staff were also able to confirm that the house in question has been used as collateral for 2 separate loans. If sold, the home may not pay off the current debts levied against it.

If a 10% rental density cap is put into place as planned, 4424 6th Street would not qualify for a rental license post-moratorium. Staff recently updated the current rental licenses list which shows that the block in question already has 3 single family rentals on the block. If an exemption is granted during the moratorium, the owner would still have to re-apply for a license under the rental density cap, in which they would not qualify. The property could be granted an exemption by the Council to the density cap once the ordinance has been passed.

If approved, Resolution 2023-29 would grant a temporary rental license exemption to the homeowner with a few additional requirements. The homeowner is required to complete the license application process within 3 months from the passage of the resolution. This puts a limit on how long they can take to bring the house into rental compliance if needed. The temporary rental license will be valid for one year from the date that the license is approved. This provides the homeowner and tenant the ability to rent the home for a full one-year lease. After the term of the temporary license, the license will be revoked without the ability to renew. The homeowner will then have to apply for a traditional rental license. At this time the moratorium and all its changes shall be in effect and the traditional license application will be subject to any limitations and requirements adopted by the code. The resolution clearly states that by giving the homeowner a temporary license, in no way is the City ensuring that a traditional license shall be given or available after the revocation of the temporary license.

SUMMARY OF CURRENT STATUS

The property owner has been cited but is seeking an exemption.

STAFF RECOMMENDATION

Staff would like to discuss the financial hardship claim with the Council in greater detail and hear testimony from the owner to make a determination.

RECOMMENDED MOTION(S):

MOTION: Move to waive the reading of Resolution No. 2023-29, there being ample copies available to the public.

MOTION: Move to approve Resolution No. 2023-29, a resolution approving the single-family rental exemption request for the rental application at 4424 6th St NE, Columbia Heights, MN 55421.

ATTACHMENT(S):

1. Resolution 2023-29
2. Emails from The Homeowner

A RESOLUTION APPROVING SINGLE FAMILY RENTAL EXCEMTPTION REQUEST FOR THE RENTAL APPLICATION AT 4424 6th ST NE, COLUMBIA HEIGHTS, MN 55421

BE IT RESOLVED BY the City Council (the “Council”) of the City of Columbia Heights, Minnesota (the “City”) as follows:

WHEREAS, on August 22nd, 2022, the Council approved ordinance 1678 which established a moratorium on new rental license applications, for single-family homes, throughout the City; and

WHEREAS, Ordinance 1678 establishes that the City may make exception for any application in individual cases in the event that extreme financial hardship as determined by the City in its sole discretion; and

WHEREAS, the City has received a request from the owner of 4424 6th St NE, Columbia Heights, MN 55421 to make an exception for the property and allow a new rental license to be issued; and

WHEREAS, through review, the City finds that not allowing a new single-family rental license would cause the homeowner extreme financial hardship.

NOW, THEREFORE BE IT RESOLVED, the City does hereby approve the exemption request for 4424 6th St NE, Columbia Heights, MN 55421, allowing the homeowner to apply for a temporary one-year rental license, with the addition of the following requirements.

1. The owner of 4424 6th St NE, Columbia Heights, MN 55421 must apply for and complete the licensing process, to receive the temporary license, within 3 months of the passage of this resolution.
2. The temporary rental license shall be valid for the period of one year after the date that the license has been approved.
3. After the one-year term of the temporary license, the rental license will be revoked, and the property owner must apply for a traditional rental license to continue to operate the premise as a rental, renewal of the temporary license is prohibited.
5. This resolution does not guarantee the homeowner will receive a rental license after the one-year temporary license, and any application for a license after the single-family rental moratorium shall be subject to the regulations in place at the time of the application.

ORDER OF COUNCIL

Passed this 22nd day of May, 2023

Offered by:

Seconded by:

Roll Call:

Mayor, Amáda Márquez Simula

Attest:

Sara Ion, City Clerk/Council Secretary

Mitchell Forney

From: Lacey Outlaw [REDACTED]
Sent: Wednesday, May 10, 2023 11:06 AM
To: Mitchell Forney
Cc: Aaron Chirpich; Dalton Outlaw
Subject: Re: 4424 6th St NE

Mitchell

Thank you for the update!

I understand how your staff would conclude that our 6th Street home is investor owned or a traditional rental property however, that is not the case here. I feel there needs to be a bit more clarification in order to shed light on the conclusions that I believe have been made from your staff members. Outlaw Development does NOT own or is affiliated in any way with our personal home(4424 6th St). Outlaw Development does NOT deal with rental properties. The company assists the county in building affordable homes for sale and in Ramsey County only. It was our website and we needed to negate paying two mortgages so we didn't end up upside down. The renters in our home were not found online and we were lucky enough to have trusting family members that needed a home to rent.

First: I don't feel that moreturrum was designed to exploit or force residents into selling their properties. I understand that Columbia Heights has been an investment worthy area for developers and such however, that's not where we fall. Eight years ago, my wife and I moved to Columbia Heights to raise our family. We have remained long-term owners of this property for over seven years. Over the years we have outgrown our 6th street home and could no longer house our family there safely, so we had to move.

Second: My wife informed you guys that we have a property lean so we can NOT sell our home without paying off a debt obligation for our business: Element Boxing and Fitness SBC in the amount of \$200,000 prior to being able to sell. So we found someone close that was in need of a home and filled it with someone close in our family.

Third: I believe the fundamental representation was clearly missed from the research that was recently performed: My company, established 2021, is an affordable housing company (CLEARLY STATED ON OUR WEBSITE) that focuses on Affordable Housing options for individuals and families. Not to be mistaken as a MARKET RATE developer that has only bottomline and profit at it's highest priority. Outlaw Development focuses on providing housing for individuals and families at lower income levels for ownership opportunities. The family in our 6th street home was found outside of any solicitation due to them being family that doesn't negate the fact that we can't afford two mortgages in a home we aren't living in. Outlaw Development does NOT own or operate our home.

To conclude, our original email clearly indicated that with a growing family and first time home buyer and owner in Columbia Heights (with a lein on our property) that we needed to seek out an individual or family to utilize our property to cover expenses as we cannot support two mortgages. We were fortunate enough to find someone close and unfortunately this family would have experienced homelessness without my wife and I opening our 6th street home to them. I find it hard to believe that as a city staff you would prefer to displace a family and drain another family of seven's household income because someone saw a website without asking any other questions. My wife and I will be in attendance at the city council meeting. We CANNOT sell our home due to the lein.

Thank you,
 Dalton and Lacey Outlaw

On Tuesday, May 9, 2023, Mitchell Forney <MForney@columbiaheightsmn.gov> wrote:

Good afternoon,

I received your initial letter and will present it to the council at the May 22nd City Council meeting. Staff will write a report and include your email as the main example for your exemption request. With that being said, I feel obligated to inform you that staff will be including in our report a recommendation to the council to not approve your exemption request. The purpose of the rental moratorium is to limit the number of investor owned and rented single family homes throughout the city, maintaining affordable home ownership opportunities for our residents. Staff recently found the rental listing on your Outlaw Development website which shows us that you are or have ties to real estate investment and development which would go against the purpose of the moratorium and would increase the burden of proof for a financial hardship exemption.

Even though staff are recommending the council not approve the exemption we will still submit the letter and your request as we would any other. Ultimately the decision rests on the city council. If you would like to submit a further explanation on your claim of financial hardship/ why selling the home (in a traditional or contract for deed) is not feasible I can include any letter sent prior to May 17th. I would also recommend attending the City council meeting on the 22nd as sometimes the council will ask questions of the property owner requesting an exemption.

If you have any questions or would like to discuss the matter further feel free to reach out.

Respectfully,

Mitchell Forney

From: Lacey Outlaw [REDACTED]
Sent: Tuesday, May 9, 2023 12:41 PM
To: Mitchell Forney <MForney@columbiaheightsmn.gov>; Aaron Chirpich <AChirpich@columbiaheightsmn.gov>
Cc: Dalton Outlaw [REDACTED]
Subject: Re: 4424 6th St NE

Hi! I just wanted to make sure this reached you?

On Friday, May 5, 2023, Lacey Outlaw [REDACTED] wrote:

Hello! My name is Lacey Outlaw I own 4424 6th St. NE. I had came in a few months ago when I was big and pregnant and spoke to Mitchell in the city office. I have since delivered our fifth son and things have been very crazy! I am sorry in the delay of getting this letter to you. Are you able to look over this and get it submitted and let me know when the next city Council meeting is? Thank you so much for your help!

-Lacey Outlaw

Dear City of Columbia Heights

I am writing to you regarding my family residence, [4424 6th ST NE Columbia Heights MN 55421](#). Myself and wife, Lacey Outlaw have owned this property for more than 7 years. This was our first home and we raised our children in this house. Unfortunately, we have outgrown the 3 bedroom home as we recently introduced our 5th son, Roman. Our original plan was to sell our home but we are unable to sell the property due to a lean on our home from our business loan (in good standing). So we decided to rent the 6th street home to a family member. My wife's aunt, husband and their 16 year old daughter have been taking care of the home for the last few months and helping us cover the mortgage and expenses. In February my wife, Lacey visited the city building and discussed details with Mitchell. We understand the moratorium and want to maintain (not sell) our family home but cannot afford to pay for two mortgages. We are a hard working family and needed to make the best decision for our family. We are hoping to obtain a rental license or take any additional steps, we are hoping to not displace anyone through the process. Please let us know the best way to move things forward.

Thank you,

Dalton and Lacey Outlaw

--

Thank you,

Lacey Outlaw RN, BSN, PHN, IBCLC
Element Gym

[REDACTED]

--

Thank you,

Lacey Outlaw RN, BSN, PHN, IBCLC
Element Gym

[REDACTED]

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Thank you,

Lacee Outlaw RN, BSN, PHN, IBCLC
Element Gym
[REDACTED]