



CITY COUNCIL MEETING
City Hall—Council Chambers, 590 40th Ave NE
Monday, January 23, 2023
6:00 PM

Mayor
Amáda Márquez Simula
Councilmembers
Connie Buesgens
Kt Jacobs
Rachel James
Justice Spriggs
City Manager
Kelli Bourgeois

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 839 1923 8626 or by Zoom at <https://us02web.zoom.us/j/83919238626>. For questions please call the Administration Department at 763-706-3610.

WELCOME/CALL TO ORDER/ROLL CALL

MISSION STATEMENT

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

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. Update from Twin Cities North Chamber of Commerce President – John Connolly**
- B. Presentation of Conversations Circles Video by Librarian Cortni O'Brien and Library Volunteer Paul Cram.**
- C. Black History Month Proclamation.**

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 January 3, 2023 City Council Work Session Meeting Minutes.**
MOTION: Move to approve the January 3, 2023 City Council Work Session meeting minutes.
- 2. Approve January 9, 2023 City Council Meeting Minutes.**
MOTION: Move to approve the January 9, 2023 City Council meeting minutes.

3. Resolution 2023-05 Declaring the Intent to Bond for 37th Avenue and 37th Place Reconstruction, City Projects 2110 and 2306.

MOTION: Move to waive the reading of Resolution 2023-05, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2023-05 being a resolution approving the declaration for the official intent of the City of Columbia Heights to bond for 37th Avenue Reconstruction from Central Avenue to Stinson Boulevard and 37th Place from 37th Avenue to Stinson Boulevard, City Projects 2110 and 2306.

4. Resolution 2023-06 Approving Plans and Specifications and Ordering Advertisement for Bids for 37th Avenue and 37th Place State Aid Street Reconstruction, City Projects 2110 and 2306.

MOTION: Move to waive the reading of Resolution 2023-06, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2023-06 approving Plans and Specifications and ordering Advertisement for Bids for 37th Avenue and 37th Place State Aid Street Reconstruction, City Projects 2110 and 2306.

5. Approve Resolution 2023-07 Authorizing Execution of an I/I Grant Agreement.

MOTION: Move to waive the reading of Resolution 2023-07, there being ample copies available to the public.

MOTION: Move to approve Resolution 2023-07 authorizing the City of Columbia Heights to execute an agreement with Metropolitan Council Environmental Services (MCES) for reimbursement of I/I reduction costs, and furthermore, to authorize the City Engineer to act as the designated representative.

6. Resolution Adopting the 2023/2024 Snow and Ice Control Policy.

MOTION: Move to waive the reading of Resolution No. 2023-08, there being ample copies available to the public.

MOTION: Move to approve and adopt Resolution No. 2023-08, being a resolution adopting the 2023/2024 Snow and Ice Control Policy for the City of Columbia Heights.

7. Authorization to Seek Bids for 2023 Sanitary Sewer Lining Project

MOTION: Move to authorize staff to seek bids for the 2023 Sanitary Sewer Lining program.

8. Rental Occupancy Licenses for Approval.

MOTION: Move to approve the items listed for rental housing license applications for January 23, 2023, in that they have met the requirements of the Property Maintenance Code.

9. License Agenda.

MOTION: Move to approve the items as listed on the business license agenda for January 23, 2023 as presented.

10. 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 \$1,410,874.35.

PUBLIC HEARINGS

ITEMS FOR CONSIDERATION

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

At this time, individuals may address the City Council in a respectful manner. Individuals should address their comments to the City Council as a whole, not individual members. Speakers that are in person are requested to come to the podium. All speakers need to state their name and connection to Columbia Heights, and limit their comments to five (5) minutes. All speakers are also asked to fill out this information as well as their address on a form for the Council Secretary's record. Those in attendance virtually should send this information in the chat function to the moderator and make sure to turn on their video and audio when they address the Council. The City Council will listen to brief remarks, 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

Black History Month: February 2023

WHEREAS, the City of Columbia Heights is committed to recognizing and honoring the contributions of all members of our communities; and

WHEREAS, Negro History Week was established in 1926 by Dr. Carter Godwin Woodson as a way to neutralize the deliberate distortion of Black History; and

WHEREAS, this movement grew over the years to Black History Month to give an objective and scholarly balance in American and World History; and

WHEREAS, the Month of February was selected as Black History Month because it marks the birth of Frederick Douglas, W.E.B. DuBois, Langston Hughes, and Abraham Lincoln, leaders whose actions greatly impacted the lives of the American Black population; and

WHEREAS, the contributions African Americans made and continue to make to our nation's economic strength as well as to our history, music, arts, national defense from the Revolutionary War to present-day military operations, written words and discoveries, and inventions are often overlooked; and

WHEREAS, on January 1, 1863, the Emancipation Proclamation set the United States on the path of ending slavery. On August 28, 1963, hundreds of thousands of Americans of all backgrounds joined the March on Washington in pursuit of jobs, justice and freedom to the Memorial of Abraham Lincoln, the author of the Emancipation Proclamation, in pursuit of freedom and equality for all; and

WHEREAS, despite all the progress, the legacy of slavery and segregation still persists in our nation in the forms of mass incarceration, the school to prison pipeline, racial profiling, educational inequalities, housing and employment discrimination, racism and bias; and

NOW, THEREFORE, be it resolved that I, Amáda Márquez Simula, Mayor of Columbia Heights, do hereby proclaim the month of February, 2023 as Black History Month in the City of Columbia Heights, County of Anoka, State of Minnesota, U.S.A.

Amáda Márquez Simula, Mayor
January 23, 2023



CITY COUNCIL WORK SESSION
Public Safety Bldg—Training Room, 825 41st Ave NE
Tuesday, January 03, 2023
6:00 PM

Mayor
Amáda Márquez Simula
Councilmembers
John Murzyn, Jr.
Connie Buesgens
Rachel James
Justice Spriggs
City Manager
Kelli Bourgeois

MINUTES

CALL TO ORDER/ROLL CALL

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

Present: Mayor Márquez Simula; Councilmember Buesgens (via zoom); Councilmember Jacobs; Councilmember Spriggs; Councilmember James

Also Present: Lenny Austin, Chief of Police; Kelli Bourgeois, City Manager; Aaron Chirpich, Community Development Director; Kevin Hanson, Public Works Director; Sara Ion, City Clerk; Joe Kloiber, Finance Director; Dan O' Brien, Assistant Fire Chief; Charlie Thompson, Fire Chief; Ben Sandell, Communications Coordinator

WORK SESSION ITEMS

1. Hilltop Fire and EMS Contract.

Fire Chief Thompson gave an update on the status of the contract with Hilltop for Fire and EMS Services. The contract has been approved by Hilltop and is a continuation of the existing contract.

Mayor Márquez Simula stated that she was thankful that we are integrating the services, codes, and standards for the community of Hilltop.

Councilmember Jacobs inquired about Hilltop following the rental moratorium.

Assistant Fire Chief O'Brien clarified that there are not many rental properties in Hilltop due to many of the properties being mobile homes. The land is rented but the mobile homes are owned. Property maintenance code still applies to the property, a mobile home is licensed more like a vehicle.

Councilmember Buesgens inquired about the enforcement of the property maintenance code and enforcement of not renting mobile homes.

Assistant Fire Chief O'Brien stated that there are procedures in place for this.

2. Update on 4224 2nd St NE Public Nuisance.

Assistant Fire Chief Dan O'Brien presented this item for the Council. There are numerous items that are in violation of City Code at this property and the property has been declared a nuisance. There has not been construction completed on the garage at this time, and the permits have expired. The drainage pipe concern has been corrected as well as the fence

concern.

There are landscaping concerns in the city right away. Currently the property owner wishes to install a rain garden in the area that currently has a moat. He has been put in contact with the Mississippi Water Shed District to apply for a grant and has not followed through. Public Works has plans to act in the spring on the property if this has not been followed through on.

Public Works Director Hansen stated that they have directed the homeowner away from making modifications to the property that would further jeopardize the right of way. They will prepare an agreement to proceed with the project in the spring.

Mayor Márquez Simula clarified what the timeline was for completion of the project.

Assistant Chief O'Brien indicated that if this project was not completed by June 1st the City would initiate planting the area.

Councilmember Jacobs clarified with Mayor Marquez Simula the issue with neighbors and that there is a need for safety in the neighborhood.

Director Hansen clarified that the property is over excavated. He indicated that the property owner will be having fill materials brought in with the planting bed material. As a reference he gave a comparison to the rain gardens at Prestemon Park.

Councilmember Buesgens feels that this property has had issues for over 6 years. She clarified what the property owner has corrected some but not all the issues.

Assistant Chief O'Brien stated that a quite a few things have been completed but things are contingent on planting the rain garden and that there will be more developments in the spring.

3. SACA Project Update.

Community Development Director Chirpich gave an update and overview of the status of the SACA Project. SACA currently occupies a leased property of the City of Columbia Heights. There was not space for them to expand in the current space, and there was a partnership to develop space behind the public safety building at the affordable housing community. SACA has now come to the City with concerns that they are unable to raise the funds to move forward with the new space that was planned and zoned for their operations with the assistance of an LDA grant that was obtained.

SACA has recently approached the city to indicate that they are not perusing a new industrial location. The new location that they are looking to purchase presents concerns related to zoning, there would need to be a change to the zoning code and return of funds from the LDA grant money.

Councilmember Jacobs inquired the impact of returning the LDA Grant. She also inquired about the cost for SACA to lease the land.

Director Chirpich stated that it is never a good thing to need to return grant money. There is not explicitly a penalty, but this could influence the way Columbia Heights Projects are seen. Director Chirpich stated that SACA has leased the property at no cost.

Councilmember James stated that SACA is valuable service to the community, and she is concerned about the new location in terms of accessibility and wants to work together to find a resolution to this.

Councilmember Spriggs agreed with what Councilmember James stated and was curious as to what the current budget shortfall is.

Director Chirpich stated that he has heard that there was a million-dollar grant from the Federal Government, but he is not aware of the full funding picture at this time.

Councilmember Buesgens asked if the SACA members were in attendance to speak to the Council. She would like to know the process of returning the grant money. She would like to know if there is a purchase agreement signed, she wants to know the specifics about why they would want to use this property in an industrial area. We have gone out of our way to assist them, and she is not happy about the negative impact that this could have on future grants.

Director Chirpich stated that the grant money has not been used, and they money would be returned.

City Manager Bourgeois stated that SACA members are not in attendance to respond to questions.

Mayor Márquez Simula Stated that she is concerned about how we move forward with the plans for this site if this is what is being done by SACA.

4. Consider Options for Required Refuse and Recycling Rate Increases.

Finance Director Kloiber led the presentation on five-year utility fund planning. He gave an overview of the process for a 5-year rate plan. Overall, an effective date of 3/1/23 would use \$150,000 of the Refuse Fund balance. We could also go with a 2/1/23 effective date but this does not allow for a 5-year rate projection. Having the March implementation would allow for a gradual implementation, with the mid-rate implementation step.

Councilmember Buesgens asked what the increase was for the new hauler.

Finance director Kloiber clarified that the average cost per item would go up approximately 38%. The cost for 2023 will be approximately \$70 for a ninety-gallon container.

Councilmember James would like to know what is occurring with Waste Management related to refunds. She appreciates the process that the city is using moving into the new rate increase.

City Manager Bourgeois asked that residents continue to submit their notifications requesting refunds for completely missed pickups.

Councilmember Jacobs is glad that Walters and Haulstar is being proactive with communication.

5. **Board/Commission Appointments for 2023.**

City Manager Bourgeois went over the prospective Board and Commission appointments that she and the Mayor drafted for 2023. Chief Thompson also gave information about the Fire Protection Council and the Fire Relief Association.

Mayor Márquez Simula stated that she would like the assignments to switch after a year, except for the JLEC appointment.

Councilmember Buesgens would like to make a record keeping statement that it was Councilmember Novitsky that was the School Board Liaison in 2022. She likes to rotate appointments and it's fun to join a new commission or board.

City Manager Bourgeois clarified that there will be more information to follow at Council Orientation related to expectations at meetings of Boards and Commissions. The Board and Commission appointments will be approved by resolution at the next Council meeting.

6. **Youth Commission Membership Termination.**

Communications Coordinator Ben Sandell led the presentation about the removal of Youth Commission Members Alayna Novitsky. She has not responded to any reminders or requests to attend meetings since the initial meeting of the commission in 2022. The Youth Commission voted on December 14th for her removal and asked that the Council approve the removal of this member of the Youth Commission at the next Council meeting.

Councilmember Jacobs clarified that this will be on the Consent Agenda.

Councilmember Buesgens stated that she was sad to see any members go.

Mayor Márquez Simula stated that the commission had a good discussion about how to handle the situation.

7. **Visioning/Goal Setting Session.**

City Manager Bourgeois spoke about the last visioning and goal setting session that was held. She would like to start from square one with this council, and conduct a paper survey

and two sessions with Phil. She would like to conduct the sessions as soon as possible. She would like to set the dates in February from 2-5pm.

Council confirmed unanimously that they would like to participate in the process. City Manager Bourgeois will sign the contract for \$3100 and confirm the dates of February 9th and 16th.

8. Native American Land Acknowledgement on Council Agenda.

Mayor Márquez Simula led the discussion about adding a Native American Land Acknowledgement to the Council Agenda. She would like to reference this at the beginning of the City Council meetings similar to what the Ramsey County does. She would like this printed on the agenda.

Councilmember James is very in favor of this and likes that it would be front and center with the pledge and mission statement.

Councilmember Jacobs asked if this is something that is done by Anoka County. She would feel more comfortable if this was done by the County.

Councilmember Buesgens stated that she spoke with a member of the Native American Community. She thought that something that would be more meaningful would be to get involved in the project at the school. She feels that it would be better to read this statement on special occasions and we should not be reading this just to make ourselves feel better rather than to truly address the issue.

Mayor Márquez Simula would like to make sure that we participate with the school district on this matter.

Councilmember Spriggs stated that he would like to see some additional outreach to the Native American Community. He thinks that we could be leaders in Anoka County on this issue.

City Manager Bourgeois clarified that the Mayor Márquez Simula will be bringing a draft statement back to the Council during a work session.

9. Council Agenda Community Forum Discussion.

City Manager Bourgeois led the discussion of updating the language relating to introducing the Community Forum. What she is most concerned about is clarifying addressing items that have already been addressed on the agenda, she is especially concerned about when there is a public hearing on an item and there is a legal record created related to that item. She believes this concern is manageable with clarifying that addressing an item that has already occurred on the agenda, it just cannot be related to a public hearing.

Mayor Márquez Simula stated that as a community member she is concerned about making sure everyone's voices are heard.

City Manager Bourgeois clarified the need for a legal record related to land use decisions, license revocations, public hearings, and procedural due process.

Councilmember Jacobs stated that she wants consistency. She wants participation at public hearings. She would prefer to keep the language as is, because it is hard to stop someone from commenting about a previous public hearing.

Councilmember James would like to see changes made in the language. She would like people to be able to make comments as they see fit. She would also like to see the instructions tailored down so people focus on the salient instructions. She is also ok with community members addressing a councilmember directly if they do not like / or do like how a Councilmember has voted.

City Manager Bourgeois stated that she would like to make sure we keep this at a council body level for safety reasons. She believes that the word respectful still needs to stay in the statement. She will work on updating the language to "items that have not had a public hearing."

Mayor Márquez Simula asked if she needed to read the entire statement. She inquired about rewording the statement and making it easier to read. She would also like to have it clarified in the agenda that this is the time to address the Council on this specific agenda item related to the Public Hearing.

Councilmember Buesgens stated that she would like to have some of the wording updated. She feels that the word respect needs to remain because people do need to be reminded.

Councilmember Spriggs also inquired about wording related to additional comments to closing the public hearing.

10. Council Attendance at Conferences.

City Manager Bourgeois gave the Council information about attending upcoming conferences. She stated that the city included two councilmembers attending the national conferences in the 2023 budget. There is information in the City Council Handbook for the process for attending these meetings, and the City Clerk can assist.

Councilmember Jacobs clarified her upcoming attendance at LMC events.

Councilmember Buesgens would like to budget for the entire Council to attend the National Conference in the future.

11. Council Corner / January Schedule.

City Manager Bourgeois stated that there has been a request for a Council Corner concept for information discussions of books, articles and informal topics of discussion and to make sure that we are honoring open meeting laws we want to make sure that we are posting the time and location for these meetings.

Mayor Márquez Simula clarified that the work sessions are driven by what the Council needs to discuss with Staff, and she would like to have an opportunity to discuss informal informational topics with the group. The meeting will be held on the fourth Wednesday of the month in the Conference room at City Hall. The meeting will be posted for the public, and there will be times when Staff will be invited to attend on a potential topic.

Councilmember Buesgens asked if public input would be allowed.

Mayor Márquez Simula stated that it would be conditional.

Councilmember Jacobs stated that she is worried about discussing topics informally. She is not comfortable with this. She was also concerned that she was not approached previously about this idea if the other Councilmembers were asked if they wanted this.

City Manager Bourgeois stated that she plans on attending the meetings as well and will assist in coordinating ideas at Work Sessions for Staff input as well if needed.

Councilmember Buesgens clarified that the items for discussion should be sent to the City Manager.

Clerk Ion clarified if Zoom would be offered for the meeting.

Mayor Márquez Simula stated that she would like to have the option with the least amount of staff work possible.

Councilmember Spriggs would like to have the ability of community members to speak.

Councilmember James stated that she wants to be mindful of the standard that is set.

City Manager Bourgeois also reviewed the Comprehensive Schedule that she created for the Council that will be available on H Net. She will also keep everyone updated on her vacation dates as well as Department Head vacation dates.

Clerk Ion also confirmed with the Council that there is a January 10th Public Improvement Meeting and January 23rd Council Photos prior to the start of the meeting.

12. Designation of Legal Newspaper for 2023.

Clerk Ion presented the minor price increases in legal publishing for 2023 with Life

Newspaper.

Mayor Márquez Simula inquired if there was a bid submitted from the Northeaster.

Clerk Ion stated that there was not, but that she could get one.

Mayor Márquez Simula stated that it was not needed.

Council confirmed that they were comfortable moving forward with the price increase and having the item on the upcoming agenda.

ADJOURNMENT

Meeting adjourned at 9:18 pm.

Respectfully Submitted,

Sara Ion, City Clerk/Council Secretary



CITY COUNCIL MEETING
City Hall—Council Chambers, 590 40th Ave NE
Monday, January 09, 2023
6:00 PM

Mayor
Amada Márquez Simula
Councilmembers
Rachel James
Connie Buesgens
Justice Spriggs
Kt Jacobs
City Manager
Kelli Bourgeois

MINUTES

The following are the minutes for the Meeting of the City Council held at 6:00 p.m. on Monday, January 9, 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 p.m.

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

Also Present: Lenny Austin, Chief of Police; Kelli Bourgeois, City Manager; Kevin Hanson, Public Works Director; Jim Hoeft, City Attorney; Sara Ion, City Clerk; Jennifer Piper Muno, City Resident

MISSION STATEMENT

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

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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

PROCLAMATIONS, PRESENTATIONS, RECOGNITION, ANNOUNCEMENTS, GUESTS

- A. Oath of Office: Mayor Márquez Simula, Councilmember James, Councilmember Spriggs.**
 Sara Ion, City Clerk, administered the Oath of Office to re-elected Mayor Márquez Simula.

Mayor Márquez Simula read a statement thanking residents for re-electing her as Mayor. She stated her pledge to continue to serve the residents of Columbia Heights and working to make Columbia Heights a better place.

City Clerk Ion administered the Oath of Office to newly elected Councilmember James.

Councilmember James thanked her family, campaign manager, and volunteers for their support. She stated she was excited to work for a safe community, sustainability, education, empowerment, justice and equity for everyone and a connected community.

City Clerk Ion administered the Oath of Office to newly elect Councilmember Spriggs.

Councilmember Spriggs thanked his family. He stated his excitement to drive the City towards positive change.

B. Martin Luther King Jr. Day Proclamation.

Mayor Márquez Simula proclaimed January 16, 2023 as Martin Luther King Jr. Day and read the City's proclamation.

CONSENT AGENDA

Mayor Márquez Simula requested that items 6 and 7, "Designating City Council Liaison and Council President Appointments for 2023" and "Authorization to Purchase Police Vehicles" be removed from the Consent Agenda for further discussion.

Motion by Councilmember James, seconded by Councilmember Spriggs, to approve the Consent Agenda as presented with Items 6 and 7 removed for further discussion. All Ayes, Motion Carried 5-0.

1. Approve December 12, 2022 City Council Meeting Minutes.

MOTION: Move to approve the December 12, 2022 City Council meeting minutes.

2. Accept November 7, 2022 EDA Meeting Minutes.

MOTION: Move to accept the November 7, 2022 EDA Meeting minutes.

3. Accept the September 14, 2022, October 12, 2022, and November 9, 2022 Youth Commission Meeting Minutes.

MOTION: Move to accept the September 14, 2022, October 12, 2022, and November 9, 2022, Youth Commission meeting minutes.

4. Adopt Resolution 2023-01, Designating official depositories for the City of Columbia Heights.

MOTION: Move to waive the reading of Resolution 2023-01, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2023-01, being a resolution designating official depositories for the City of Columbia Heights.

5. Adopt Resolution 2023-02, Accepting Certain Donations Received by the City of Columbia Heights.

MOTION: Move to waive the reading of Resolution 2023-02, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2023-02, being a resolution accepting certain donations received by the City of Columbia Heights.

6. Pulled from the Consent Agenda for further discussion Designating City Council Liaison and Council President Appointments for 2023.

7. Pulled from the Consent Agenda for further discussion Authorization to Purchase Police Vehicles.
8. **Authorize Contract with the City of Hilltop for Fire Fighting and Emergency Medical Services.**
MOTION: Move to authorize the Mayor and City Manager to enter into a one-year agreement for Firefighting and EMS services and Rental Licensing services with the City of Hilltop starting January 1, 2023 and ending December 31, 2023.
9. **Designation of Legal News Paper for 2023.**
MOTION: Move to designate Life as the City of Columbia Heights official legal newspaper for 2023.
10. **Termination of the Youth Commission Membership of Alayna Novitsky.**
MOTION: Move to terminate the membership of Youth Commission Member Alayna Novitsky effective immediately.
11. **Capital Equipment Replacement of Unit #80: Single Axle Dump Truck and Attachments.**
MOTION: Move to authorize the purchase of one (1) Western Star single-axle 41,000 GVW dump truck chassis from Boyer Ford of Minneapolis in the amount of \$112,786 and attachments as outlined above in the amount of \$166,667 from Towmaster of Litchfield MN for a grand total of \$279,453.
12. **Public Works Blanket Purchase Orders for 2023 Purchases.**MOTION: Move for approval to authorize staff to process blanket purchase orders in an amount not to exceed the 2023 budget amounts for:
 - De-icing salt for salt/sanding operations purchased off the State of Minnesota Purchasing Contract.
 - Fuel (unleaded and diesel) for City vehicles from the State of Minnesota Purchasing Contract and the Anoka County Cooperative Agreement.
 - Bituminous asphalt for patching/paving city streets and alleys from Commercial Asphalt, or City of St. Paul, or T.A. Schifsky & Son's.
 - Curb stop and service repairs for delinquent accounts and foreclosed properties.
13. **Approve the Purchase of SCADA System Upgrade Components from SJE (Primex).**
MOTION: Move to Approve the purchase of SCADA components with SJE (Primex) the City's SCADA integrator.
14. **Approve Recoating the Interior of the Vactor Combo Truck with TMI Coatings.**
MOTION: Move to approve recoating the interior of the Vactor Combo Truck with TMI Coatings in the amount of \$18,400.
15. **Rental Occupancy Licenses for Approval.**
MOTION: Move to approve the items listed for rental housing license applications for January 9, 2023, in that they have met the requirements of the Property Maintenance Code.

16. License Agenda.

MOTION: Move to approve the items as listed on the business license agenda for January 9, 2023 as presented.

17. 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 \$3,680,617.35.

ITEMS PULLED FROM THE CONSENT AGENDA

6. Adopt Resolution 2022-03, Designating City Council Liaison and Council President Appointments for 2023.

Manager Bourgeois referenced page 39 in the Council packet and read the listed designations of City Council Liaison and Council President Appointments.

Mayor Márquez Simula stated she wanted to discuss this item in order to make the public aware of the Commissions and Boards in the community. She stated Councilmember Jacobs was not assigned to any of the commissions or boards due to a censured vote on October 12, 2022. She read the censure resolution regarding Councilmember Jacobs.

Motion by Councilmember James, and seconded by Councilmember Buesgens to waive the reading of Resolution 2023-03, there being ample copies available to the public. All Ayes, Motion Carried 5-0.

Motion by Councilmember Jacobs, and seconded by Councilmember Spriggs to adopt Resolution 2023-03, Appointing Liaisons to City Boards & Commissions and External Boards. All Ayes, Motion Carried 5-0.

7. Authorization to Purchase Police Vehicles.

Chief of Police Austin stated as a part of the Police Department Capital Equipment replacement plan to maintain a safe and dependable vehicle fleet, the Police Department typically requests authorization to purchase two Ford Police Interceptor patrol vehicles each year. He stated for 2023, the police department is requesting the purchase of four hybrid Police Interceptor vehicles, one Ford F-150 pick-up for CSO use, and one Chevrolet Blazer "EV" unmarked squad car. He stated two of the interceptor vehicles and the F-150 were originally ordered in 2022, but these orders were cancelled in 2022 due to supply chain issues. He stated purchasing of these vehicles will continue to allow the police department to keep the fleet in better working order, and aids in controlling costs on replacement parts. He added that it also allows the marked squads to be rotated out of the police fleet after five years of service, and rotated into another department in the city, who in turn get a better operating vehicle for conventional uses.

Chief Austin stated the advantages presented by purchasing utility vehicles include the added space for occupants and gear and increased maneuverability in poor weather conditions. He stated the hybrid version has improved gas mileage for fuel savings. The added room will be used to better store and carry police equipment and supplies to include entry tools, first aid

equipment and tactical gear. He stated in addition, the increased size of the passenger compartment in the utility vehicle offers better room and comfort for our larger and taller officers. The vehicle will be purchased from the dealership awarded under the State of Minnesota Cooperative Purchasing Venture (CPV).

Chief Austin stated in addition, the police department is requesting to replace an older unmarked squad car with a Chevy Blazer EV unmarked car. This would be the first all-electric vehicle (EV) the department has purchased and put into service. The EV would be assigned to a police administrator who utilizes the vehicle daily. He stated to accommodate the charging of the EV, a charging station would be installed in the police department garage for approximately \$2500.00. Utilizing an EV for this purpose would allow the police department to evaluate EV's for future unmarked and marked squad cars.

Chief Austin stated the police department has seen an increase in vendor costs in the area of squad outfitting due to supply chain issues. Therefore, we are requesting to expend up to \$139,326 outfitting and setting up these vehicles for police use. He stated the amount includes the standard set-up, plus the purchase of necessary equipment for the squads including laptop computers and graphics.

Councilmember James asked what the strategy was for hybrid and electric vehicles in the fleet. Chief Austin stated electric vehicles are seen more in larger agencies within law enforcement for test and evaluation. He stated within the next 5 years there will be more marked squad electric vehicles. He stated larger agencies are testing the technology in EV's as more agencies move towards electric vehicles. He explained that while the electric vehicle costs more, the hope is to have the vehicle for a longer period. He noted they have had hybrid vehicles for the last 5-6 years and have had good luck with them. He stated they have had better gas mileage with the hybrid vehicles compared to the older SUV's they previously to use.

Councilmember Buesgens asked if there would be charging station included. Chief Austin stated there would be one included and commented on the probability of transitioning fully to electric vehicles in the next 5 years. Councilmember Buesgens asked if there were solar panels on the public safety building. Chief Austin stated there were.

Motion by Councilmember Jacobs, and seconded by Councilmember James to authorize the purchase of the following vehicles from the dealership awarded under the State of Minnesota Cooperative Purchasing Venture (CPV), and that the Mayor and City Manager are authorized to enter into a contract for same. All Ayes, Motion Carried 5-0.

4 - 2023 Ford Police Interceptor AWD Hybrid SUV	\$48,000 each (\$192,000)
1 - 2023 Ford F150 Police Pick-Up	\$45,000
1 - 2023 Chevy Blazer EV	\$60,000
Total:	\$297,000

Motion by Councilmember Jacobs, and seconded by Councilmember Buesgens to authorize the Police Chief to expend up to \$139,326 to set up and outfit these police vehicles as outlined above. All Ayes, Motion Carried 5-0.

CITY COUNCIL AND ADMINISTRATIVE REPORTS

Report of the City Council

Councilmember Jacobs stated she attended Meth Insight; a seminar sorting the stigma of THC legislation in the private and public sectors; and an informational meeting regarding the 37th Avenue improvements. She did her first plow ride of the season and reminded residents that staff and neighbor's safety rely on the parking compliance and notifications for snow emergencies in Columbia Heights are located on the website. She added Code Red Alert uses the cell phones email and text messaging to get the message across and encouraged residents to enroll in it. She stated a number of residents have complained about sidewalks not being cleared and mentioned an individual who had to walk on the Central Avenue driving lanes in order to do errands. She encouraged residents with a sidewalk to clear their sidewalks as well as clearing 3 feet around fire hydrants. She welcomed the new Councilmembers.

Councilmember James stated she plans to attend the Charter Commission and the Traffic Commission meetings. She invited residents to begin contacting her with any questions or comments, noting they can find her contact information on the City website. She stated she attended the public meeting at the library on Thursday night regarding the redevelopment and new trail for 37th Avenue.

Councilmember Spriggs encouraged residents to contact him with any questions or concerns, noting they can find his contact information on the City website. He stated he attended the 37th Avenue meeting. He plans to attend the Library Board meeting in February. He stated after the events with NFL player Damar Hamlin collapsing during a game, it is important to know CPR, and encouraged residents to learn CPR.

Councilmember Buesgens welcomed the new Councilmembers. She stated she attended the MWMO open house for the Harbor Terminal and stated she is a liaison to the MWMO Board. She stated she attended the Annual Employee Holiday Luncheon; the Boosters Holiday Potluck Dinner; the City Tour and Murzyn Hall Party; and Pancakes with Santa. She noted Alatus reached out to begin planning and land use approval for the Rainbow site. She stated MWMO will be involved with the Road Construction Project on 37th Avenue and will be installing 27 curbside bio swales and tree trenches to capture the rainwater from the street.

Mayor Márquez Simula stated she attended the Youth Commission meeting in December; the holiday luncheon where she announced Jeff Hanson as the employee of the year; the Santa Tour. She stated the Council would be going through onboarding and training. She stated some fire hydrants have plastic bags on them for salt protection. She asked Public Works Director Hansen to address the hydrant issue.

Director Hanson stated not every fire hydrant is covered with plastic, but all newly painted hydrants are covered. He stated the reason to cover fire hydrants is to prevent corrosion, help with operability, and extend the life of the hydrant. He stated fire hydrants are selected to be covered and a company

does it on local streets with more salt usage. Councilmember Jacobs stated she witnessed someone trying to take the plastic off a fire hydrant and asked residents not to remove the plastic.

Mayor Márquez Simula stated a new waste management company started last week and reminded residents to leave waste cans on their driveway and not in the street in order for clearance for plows. She stated she hosted an Equity Team meeting for the Regional Council of Mayors group.

Report of the City Manager

Manager Bourgeois stated Walters and Haulstar are the new waste management companies and Walters will be the face of both companies. She stated they have an app which will help with reminders on days of service and any delays. She stated when calling their customer service, residents are directed right to their local staff.

Manager Bourgeois stated the Outstanding Citizen nominations and the Outstanding Youth Citizen nomination forms are available on the website and are due in April 2023.

Manager Bourgeois stated that 2023 City calendars are available for \$10 and can be purchased at the reception window at City Hall.

Manager Bourgeois stated Code Red is the notification system the City uses and can register on the City's website. She stated the system uses text, voicemail and email notifications to alert of snow emergencies, waste delays, etc.

Manager Bourgeois stated Snow Blast would be hosted on February 4, 2023 from 4-7 p.m. with volunteer opportunities. She stated the newsletter and City's website list the various activities and events that will be held at Snow Blast.

Manager Bourgeois stated in February the Council would begin working on a strategic plan where the Council would look at the vision and mission statement as well as goals for the Council.

Councilmember Jacobs asked regarding refuse, if bins could be pulled back in. Manager Bourgeois stated they should be on a schedule now but if there were any issues to contact public works.

Mayor Márquez Simula had some additional volunteering opportunities: Heights Next and the Library are holding the Pet Bed ed event on February 11, 2023 at 11 a.m. She stated there are enough supplies for residents to hand tie and make animal beds to donate to local animal shelter.

Mayor Márquez Simula stated on January 20, 2023 Heights Next annual meeting would be held at 6:00 p.m. at El Tequila.

Mayor Márquez Simula stated the Sister Cities Group meeting would be held on Saturday, January 14, 2023 at 1:00 p.m.

COMMUNITY FORUM

Jennifer Piper Muno, City Resident, stated she lives on a lake off 37th Avenue and is excited about the upcoming construction because it will greatly improve the water quality of the lake and the Mississippi River. She stated for the 25 years she has lived in Columbia Heights and has regularly picked up trash to

keep the lake clean. She would like to see the City adopt similar practices to Minneapolis where restaurant take out containers are compostable or truly recyclable. In addition, she would like to see if liquor stores would stop selling tiny bottles of liquor since they litter the streets. She congratulated the newly elected Councilmembers and Mayor Márquez Simula on her reelection.

ADJOURNMENT

Motion by Councilmember Jacobs, seconded by Councilmember Spriggs, to adjourn. All Ayes, Motion Carried 5-0.

Meeting adjourned at 6:51 pm.

Respectfully Submitted,

Sara Ion, City Clerk/Council Secretary



AGENDA SECTION	CONSENT
MEETING DATE	JANUARY 23, 2023

ITEM:	Resolution 2023-05 Declaring the Intent to Bond for 37th Avenue and 37th Place Reconstruction, City Projects 2110 and 2306	
DEPARTMENT:	Public Works	BY/DATE: Kevin Hansen, 1/13/23
CITY STRATEGY: <i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i>		
<input type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel	
<input checked="" 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: At the City Council meeting of January 23, 2023, Council authorized staff to seek bids for the projects listed below:

- 37th Avenue Street Reconstruction and
- 37th Place Street Reconstruction

Currently cash available from city inter-fund loans to fund the street construction is limited. For this reason, there is a potential for bonding for these projects.

STAFF RECOMMENDATION: To keep the potential bonding alternative open, a resolution declaring the intent to bond should be approved by the City Council prior to awarding bids. This has been done for both Utility and Street Rehabilitation construction projects since 1998. It should be noted that the resolution does not commit the City to bonding or the dollar amount stated, but keeps the option for bonding open in the future, up to the dollar amount specified.

RECOMMENDED MOTION(S):
MOTION: Move to waive the reading of Resolution 2023-05, there being ample copies available to the public.
MOTION: Move to adopt Resolution 2023-05 being a resolution approving the declaration for the official intent of the City of Columbia Heights to bond for 37 th Avenue Reconstruction from Central Avenue to Stinson Boulevard and 37 th Place from 37 th Avenue to Stinson Boulevard, City Projects 2110 and 2306.

ATTACHMENT: Resolution 2023-05

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

WHEREAS, the Internal Revenue Service has issued Tres. Reg. 1.140-2 providing that proceeds of tax exempt bond used to reimburse prior expenditures will be not be deemed spent unless certain requirements are met; and,

WHEREAS, the City of Columbia Heights (the "City") expects to incur certain expenditures which may be financed temporarily from sources other than bonds, and reimbursed from the proceeds of a bond;

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

FINDINGS OF FACT

1. The City reasonably intends to make expenditures for Project Number 2110 consisting of 37th Avenue Street Reconstruction and reasonably intends to reimburse itself for such expenditures from the proceeds of debt to be issued by the City in one or more series in the maximum principal amount of \$2,500,000.
2. The City reasonably intends to make expenditures for Project Number 2306 consisting of 37th Place Street Reconstruction and reasonably intends to reimburse itself for such expenditures from the proceeds of debt to be issued by the City in one or more series in the maximum principal amount of \$525,000.
3. This resolution is intended to constitute a declaration of official intent for purposes of Tres. Reg. 1.150-2 and any successor law, regulating or ruling.

ORDER OF COUNCIL

Passed this 23rd day of January, 2023

Offered by:

Seconded by:

Roll Call:

Amáda Márquez Simula, Mayor

Attest:

Sara Ion, City Clerk/Council Secretary



AGENDA SECTION	CONSENT
MEETING DATE	JANUARY 23, 2023

ITEM:	Resolution 2023-06 Approving Plans and Specifications and Ordering Advertisement for Bids for 37th Avenue and 37th Place State Aid Street Reconstruction, City Projects 2110 and 2306		
DEPARTMENT:	Public Works	BY/DATE:	Kevin Hansen, 1/13/23
CITY STRATEGY:	<i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i>		
<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: Public Improvement Hearings for 37th Avenue and 37th Place State Aid Street Reconstruction, Projects 2110 and 2306, were held on January 10, 2023. The City Council ordered the improvement projects.

State Aid full street reconstruction for 37th Avenue and 37th Place included in the 2023 project are listed below:

FULL RECONSTRUCTION

1. 37th Avenue NE, Central Avenue to Stinson Boulevard
2. 37th Place NE, 37th Avenue to Stinson Boulevard

ANALYSIS/CONCLUSIONS: The proposed utility construction remains essentially unchanged from the work presented at the Public Improvement Hearing.

Final plans and specifications for the 2023 37th Avenue and 37th Place State Aid Street Reconstruction projects are substantially complete. The bid opening is anticipated to take place in February 2023 with City Council award in March 2023.

RECOMMENDED MOTION(S):
MOTION: Move to waive the reading of Resolution 2023-06, there being ample copies available to the public. MOTION: Move to adopt Resolution 2023-06 approving Plans and Specifications and ordering Advertisement for Bids for 37 th Avenue and 37 th Place State Aid Street Reconstruction, City Projects 2110 and 2306.

ATTACHMENT(S): Resolution 2023-06

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

Being a resolution approving plans and specifications and ordering advertisement for bids for 37th Avenue and 37th Place State Aid Street Reconstruction, City Projects 2110 and 2306.

WHEREAS, pursuant to a resolution passed by the Council on January 10, 2023, the City Engineer has prepared plans and specifications for 37th Avenue and 37th Place State Aid Street Reconstruction, at the locations listed below:

FULL RECONSTRUCTION

- 1. 37th Avenue NE, Central Avenue to Stinson Boulevard
- 2. 37th Place NE, 37th Avenue to Stinson Boulevard

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

- 1. Such plans and specifications identified as 37th Avenue State Aid Street Reconstruction, City Project 2110 and 37th Place State Aid Street Reconstruction, City Project 2306 are hereby approved.
- 2. The City of Minneapolis is the lead agency for these projects and will advertise and open bids in accordance with all applicable state statutes and laws.

ORDER OF COUNCIL

Passed this 23rd day of January, 2023

Offered by:

Seconded by:

Roll Call:

Amáda Márquez Simula, Mayor

Attest:

Sara Ion, City Clerk/Council Secretary



AGENDA SECTION	CONSENT
MEETING DATE	JANUARY 23, 2023

ITEM:	Approve Resolution 2023-07 Authorizing Execution of an I/I Grant Agreement									
DEPARTMENT:	Public Works	BY/DATE: Kevin Hansen, 1/13/23								
<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 checked="" 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 checked="" 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 checked="" 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: In 2021 Metropolitan Council Environmental Services (MCES) announced another round of I/I Grants for cities identified as contributors to excess I/I by MCES. The city previously received funding in the two previous rounds of the I/I program. Through state bonding in 2020, \$4.156 million was provided to Metropolitan Council specific to funding I/I reduction measures. MCES has informed Columbia Heights that \$61,541 is available to help offset costs spent on I/I reduction projects between May of 2021 and November 1 of 2022.

Between May 2021 and November 2022, Columbia Heights focused it's I/I program on sanitary sewer rehabilitation and replacement along Central Avenue. During this time, \$1,767,161 was spent on replacing manholes and sanitary sewer gravity mains. The submittal documentation for the grant application is due by March 31, 2023.

STAFF RECOMMENDATION: Staff recommends approval of the resolution approving the application for grant funds and authorizing the City Engineer as the designated representative for the program.

RECOMMENDED MOTION(S):
<p>MOTION: Move to waive the reading of Resolution 2023-07, there being ample copies available to the public.</p> <p>MOTION: Move to approve Resolution 2023-07 authorizing the City of Columbia Heights to execute an agreement with Metropolitan Council Environmental Services (MCES) for reimbursement of I/I reduction costs, and furthermore, to authorize the City Engineer to act as the designated representative.</p>

ATTACHMENT(S): Resolution 2023-07
MCES Grant Requirements

RESOLUTION NO. 2023-07

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

WHEREAS, the Minnesota State Legislature has appropriated \$4,156,800 in general obligation bond funds for grants to municipalities to reduce inflow and infiltration (I/I) in their public system infrastructure, administered by Metropolitan Council Environmental Services (MCES); and

WHEREAS, application to participate in the MCES I/I Municipal Grant Program was made March 2021 for reimbursement of a percentage of the construction costs for Sanitary Sewer Rehabilitation Projects; and

WHEREAS, the City of Columbia Heights was notified by MCES of approval to participate in the Grant Program and of an estimated final reimbursement amount of \$61,541, updated April of 2021; and

WHEREAS, a Grant Agreement between Metropolitan Council Environmental Services and the City of Columbia Heights has been drafted by MCES.

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

FINDINGS OF FACT

1. The City Council hereby approves application for MCES Bond Fund Municipal I/I Grant Program.
2. The City Council hereby approves the Grant Agreement between MCES and the City of Columbia Heights, and furthermore authorizes the City Engineer to act as the designated representative.

ORDER OF COUNCIL

Passed this 23rd day of January, 2023

Offered by:
Seconded by:
Roll Call:

Amada Marquez-Simula, Mayor

Attest:

Sara Ion, City Clerk/Council Secretary

DATE: April 29, 2021

TO: Kevin Hansen, Director of Public Works
Columbia Heights
637 38th Avenue NE
Columbia Heights, MN 55421

FROM: Matt Gsellmeier, MCES I/I Grant Administrator

SUBJECT: 2020 I/I Grant Program Letter of Intent

Thank you for applying to the 2020 State Bond Funded Municipal Inflow and Infiltration (I/I) Grant Program. This non-binding letter of intent confirms receipt of your city’s application and approval to participate per the Metropolitan Council’s approved program design and guidelines.

The program design and guideline details, along with the draft agreement that must be entered with the Metropolitan Council, can be found at the following link under Inflow/Infiltration Grant Programs:

<https://metro council.org/Wastewater-Water/Funding-Finance/Available-Funding-Grants.aspx>

Preliminary Non-binding Grant Estimates

Estimated Grant Amount	Based on
Preliminary Minimum Allocation (PMA) \$50,000	Preliminary project description and projected cost estimates in city’s application
Final Reimbursement Amount (FRA) \$61,541	City’s application, the amount available for funding, and prior year’s reimbursement percentages

Please be advised that these are preliminary non-binding estimates and that each participant’s final FRA depends upon the actual and eligible project work submitted per approved guidelines. PMA and FRA will be calculated simultaneously for all participants upon receipt of documentation verifying a project costs. Should a city not complete a project with I/I eligible work, or complete with insufficient eligible work, PMA and FRA will be adjusted accordingly. Contingent upon availability of funding, cities may be eligible for additional funding should they complete a project(s) with more I/I eligible work than described in their application.

Important Dates

April 30, 2021	MCES sends Letter of Intent to program participants
March 31, 2023	Cities provide descriptions and pay claims for completed projects
May 1, 2023	MCES makes FRA determination, distributes grant agreements

MCES will process reimbursement upon receipt of signed agreement and commits to sending semi-annual grant notices to all participants throughout the program. These notices will serve as both reminders of participation and solicitations for changes in participant contact, projects, or other relevant information.

Documentation submitted to MCES at project completion to verify eligibility and calculate both PMA and FRA must include the following:

Item 5.

- Completion and submission of MCES provided cost verification form
- A city resolution authorizing participation in the grant program
- Certification (notarized) confirming ownership or easements for locations where work was completed
- Description of work, along with description or map of locations
- Invoices substantiating cost of work completed.

This letter is a commitment to enter into a legally binding grant agreement upon verification that grant program guidelines and requirements have been met. It is not a legally binding document that confirms funding.

MCES appreciates and is committed to your participation in this program designed to assist our stakeholders in the mitigation of excess inflow and infiltration into the metropolitan disposal system.

MCES appreciates and is committed to your participation in this program designed to assist our stakeholders in the mitigation of excess inflow and infiltration into the metropolitan disposal system.

Please direct your questions or concerns to:

Matt Gsellmeier, MCES I/I Grant Administrator
390 Robert Street North
St. Paul, MN 55101
17633670264
matthew.gsellmeier@metc.state.mn.us



Ned Smith, MCES, Director of Pretreatment and Finance



Leisa Thompson, MCES General Manager

RESOLUTION NO. 2023-08

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

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

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

WHEREAS, the 2023/2024 Snow and Ice Control Policy establishes the procedures, locations, and equipment used for snow and ice control in the city of Columbia Heights.

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

FINDINGS OF FACT

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

ORDER OF COUNCIL

Passed this 23rd day of January, 2023

Offered by:

Seconded by:

Roll Call:

Amáda Márquez Simula, Mayor

Attest:

Sara Ion, City Clerk/Council Secretary

CITY OF COLUMBIA HEIGHTS

PUBLIC WORKS DEPARTMENT

SNOW AND ICE CONTROL POLICY



2023/2024

SNOWPLOWING AND ICE CONTROL POLICY

1. Introduction:

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

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

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

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

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

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

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

2. How snow will be plowed?

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

Priorities and schedule of streets plowing and snow removal.

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

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

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

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

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

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

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

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

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

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

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

3. Snow Removal

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

hailed to a snow storage area. The snow storage area will be located so as to minimize environmental problems.

4. Work schedule for snowplow operators.

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

5. Traffic Regulations

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

6. Weather Conditions

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

7. Use of Sand, Salt, and other Chemicals

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

8. Sidewalks

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

9. Mailboxes

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

10. Landscape

The city will not repair/replace sod damaged due to the application of sand, salt or other deicing chemicals.

The city will repair sod damaged by snow plow during snow removal operations with black dirt and grass seed.

Property owners who install decorative materials in the right-of-way do so at their own risk. Damage within the public right-of-ways is the responsibility of the property owner, including but not limited to: trees, shrubs, bushes, landscape materials, decorative rock, retaining walls, fences and irrigation systems.

11. Deviation From Policy

The Director of Public works or appointed representative may deviate from this policy when in his or her judgment it is in the best interest of the city or is necessary because of budget needs or other circumstances. Changes in priorities (lasting more the 4 hours) will be documented as to what caused such actions, why the change was necessary, and for how long the change is to be in effect. Those city employees and/or contractors affected will be notified immediately by radio or cell phone of such changes with all communications logged. Information logged will include the time and date of the communication, name of the employee contacted, and how they were contacted. Any changes of priorities lasting more that 24 hours should be made in a written record and the public should be informed of such changes through normal methods used by the city for emergency notifications.

12. Complaint Procedures

Complaints will be recorded on telephone logs. Calls requiring service will be transferred to a work request and forwarded to the appropriate supervisor for scheduling. Emergency complaints will be handled in an expeditious manner as resources are available.

13. Driveways

One of the most frequent and challenging problems during snow removal from public streets is the snow deposited in driveways during plowing operations. Snow accumulated on the plow blade has no place to go but in the boulevard areas, which includes driveways. The snow plow operators make every attempt to minimize the amount of snow deposited in driveways but the amount can still be significant. Regardless, the City does not possess resources to attempt to provide private driveway cleaning after plowing public roads.

14. Access to Mail Boxes

The snow plow operators make every effort to remove snow as close to the curb line as practical and to provide access to mailboxes for the postal service. However, it is not possible to provide perfect conditions and minimize damage to mailboxes due to the size and type of equipment the City operates. Therefore, the final clearing adjacent to mailboxes is the responsibility of each resident and subject to the delivery requirements of the United States Postal Service.

15. Review and Modification of Policy

The Director of Public Works or appointed representative shall keep on file all comments and complaints received regarding this policy. The policy will be reviewed periodically. Any review will consider comments and complaints since the last review and any other factors affecting the policy or its implementation.

PLOWING EMERGENCY - PERSONNEL & EQUIPMENT

A. Assignments by department

1. The **Street Department** shall remove snow according to the following priorities:
 - a. Assign personnel as necessary for street plowing and ice control operations.
 - b. Remove snow from main thoroughfares and apply salt and/or sand.
 - c. Remove snow from residential streets and alleys and apply salt and/or sand.
 - d. Remove snow from municipal parking lots.
 - e. Clean up alley openings, intersections and the deposits of snow left by windrows. Follow up on complaints from the public and others. Any personnel that become available will be assigned to help others wherever needed. They may have to widen streets again the next day.

2. The **Sewer and Water Department** shall remove snow according to the following priorities:
 - a. Furnish personnel as necessary for street plowing operations.
 - b. Plow entrances and areas around the water tower, pump houses, and lift stations.
 - c. Clean sidewalks and entrances at the Library before it opens and, if necessary, in the afternoon. Personnel shall assist others who are hand shoveling other areas.
 - d. Personnel shall assist the Fire Department in digging out hydrants as needed. Certain hydrants have been designated as critical and will witnessed by reflective hydrant markers.

3. The **Park Department** shall remove snow according to the following priorities:
 - a. Furnish personnel as necessary for street plowing operations.
 - b. Clear snow and deice all City Hall, Public Safety building, and JPM sidewalks and entrances. **Public Safety building: For snow conditions of three (3) inches or more the Fire Department shall initially clear all doorways, stairs, and open the walks around the Public Safety Building. If there is only one person in the Fire Department, they will contact Public Works who will supply one person to help them. After all other work is accomplished; Public Works shall finish widening the walkways.**

JPM maintenance personnel: Responsible for clearing snow from sidewalks and entrances on weekends, holidays and evenings.

- c. **Remove snow from municipal sidewalks.**
 - Central Avenue and 49th Avenue - Pedestrian Bridge

- Public Safety Building
- City Hall and upper JPM parking lot
- Recreation and JPM – Mill Street sidewalk-front, back & side entrances
- Library – 3939 Central Avenue
- 900 40th Avenue (Van Buren Street – parking lot) - perimeter sidewalk
- 3982 Central Avenue – sidewalk on south side, Central Avenue to parking lot
- 4020 –4024 Central Avenue – sidewalk from Central Avenue to alley
- Jefferson Street Divide sidewalk (46th Avenue and Jefferson Street)
- Liquor Store Top Valu #1 - 4950 Central Avenue –Sidewalk on Central Avenue adjacent to street.
- Liquor Store Top Valu #2 - 2105 37th Avenue – Sidewalks on 37th Avenue & Hart Blvd. adjacent to street

d. Remove snow from miscellaneous designated sidewalks.

West side

- 49th Avenue, University Avenue to Monroe Street
- 5th Street, 47th – 48th Avenue, east side sidewalk
- Jackson Street, 41st Avenue to 42nd Avenue (east side)
- 42nd Avenue – Jackson Street to Van Buren Street (south side)
- Central Avenue 4022 and 4024 (between buildings)
- 42nd and University (walk bridge) west side
- 40th Avenue, University Avenue bus stop, 3rd Street to University Avenue
- 3942 Van Buren Street (storm water overflow area)

East Side

- 37th Avenue, north side, Reservoir Blvd. to first alley east
- 40th Avenue, Central Avenue to Hayes Street
- 44th Avenue (Tyler Street to Reservoir Boulevard)

e. Remove snow from park sidewalks.

- Huset east and west, Jefferson Street
- Jackson Pond, south end sidewalk
- Edgemoor Park, 2nd Street sidewalk
- Ostrander Park, Tyler Street sidewalk and front entrance sidewalk
- Wargo Park, exterior sidewalk
- Gateway Park, exterior and interior sidewalk

f. Remove snow from park pathways.

- Huset West pathway
- University Avenue Bike path – 40th to 45th Avenue

- McKenna Park pathway
- Sullivan Lake Park pathway
- Curt Ramsdell Park pathway
- Silver Lake Beach
- LaBelle Park pathway
- Prestemon Park pathway
- Keyes Park pathway
- 37th pathway
- Stinson Boulevard McKinley pathway

g. Remove snow from sidewalks on Community Development properties.

West side

- 3982 Van Buren Street
- 670 40th Avenue
- 828 40th Avenue
- 230 40th Avenue

East Side

- 3841 Central Avenue
- 4441 Central Avenue
- 1002 40th AVE

h. Remove snow from skating areas and park parking lots.

i. Roof Maintenance JPM, City Hall, Library.

- Unplug roof drains

4. The **Utilities Department** personnel shall hand-shovel the pedestrian bridge and spread deicer.
 - Furnish personnel as necessary for street plowing operations
 - 42nd and University Avenue (walk bridge)
5. The **Engineering Department** Techs shall remove snow and de-ice the walks and steps around the Municipal Service Center building, parking lots and assist the Sign Department in the removal of snow from the pedestrian bridge.

Drivable Equipment Used in Snow Emergencies:

Heavy Equipment

- #11 926M Caterpillar front-end loader with front plow (two stage snow blower - used for snow removal)
- #14 Caterpillar front-end loader with front plow and wing plow

Dump Trucks

- #82 35,000 GVW International dump truck with reversible front plow, underbody plow, wing plow and sander. (NE Quadrant)
- #83 35,000 GVW International with reversible front plow, underbody plow, wing plow, and sander. (NW Quadrant)
- #84 35,000 GVW International with reversible front plow, underbody plow, wing plow, and sander. (Alley, and Parking Lots)
- #85 35,000 GVW Western Star 4700 dump truck with reversible front plow, underbody plow, wing and sander (SE Quadrant)
- #86 35,000 GVW Western Star 4700 dump truck with reversible front plow, underbody plow, wing and sander (SW Quadrant)
- #250 14,000 GVW Ford dump truck with front plow

Pickups

- #8 4 x 4 1 ton Ford pickup with plow
- #102 4 x 4 V-plow
- #114 4 x 4 ¾ ton Ford pickup with plow
- #117 4 x 4 1 ton Ford pickup with plow
- #137 4 x 4 1 ton Ford pickup with plow
- #202 4 X 4 V-plow
- #234 4 x 4 1 ton Ford pickup with plow (designated for Park use)
- #181 4 x 4 1 ton Ford pickup with plow

Misc. Equipment

- #200 MT Trackless
- #004 Hi Jet Mini Truck equipped with an adjustable V-plow
- #232 Toro Groundsmaster 4 x 4 (with broom attachment)
- #280 Caterpillar 247 Skid Steer (with snow bucket attachment)
- #296 MT Trackless (with snow blower, plow and broom)
- #040 272D3 CAT Skid loader with Kage Snow Fire plow
- #214 Ventrac Tractor

Street Plowing Routes

Maps of main thoroughfares, quadrants, dead-end alleys and cul-de-sacs, thru alleys, parking lots and snow removal areas are available from the Engineering Department.

1. Main thoroughfares – Dump trucks assigned to quadrants

2. Quadrants SW, NW, SE, NE – dump trucks
3. Thru-alleys - #84 dump truck with adjustable V- plow
4. Dead-end alleys and cul-de-sacs – Pickups, Front End Loader and 1 ton dump trucks
5. Parking lots – Case front end loader (#11)
6. MSC, SACA, Library, load sand trucks backhoe Caterpillar (#128)
7. #14 front end loader – 37th Avenue to 40th Avenue from University to Central – Central Avenue from 37th Avenue to 43rd Avenue (bump outs and pork chops). 37th Avenue to 45th Avenue from Main Street to University Avenue.

Main Thoroughfares: Quadrants

Four dump truck plows - each operator is assigned to a specific quadrant.

SW Quadrant. This area is from 37th Avenue to 45th Avenue (University Avenue to Central Avenue). Plow main thoroughfares first. 40th Avenue, 44th Avenue, and 45th Avenue (University Avenue, 45th to 42nd) and Jefferson Street. (40th Avenue to 45th Avenue)

NW Quadrant This area includes University Avenue to Central from 45th Avenue to 53rd Avenue exclusive of the City of Hilltop. Again, this quadrant has five main arterials to be plowed first, that being Jefferson Street; University Avenue Service Road; 49th Avenue, 51st Avenue and 53rd Avenue (**Fridley plows 53rd Avenue, Columbia Heights does ice control**). The operator in this quadrant will start on the west end one time and the east end another time in order to equalize the complaint of always being plowed last. When the operator has finished plowing their own area, they will combine to finish whatever area is not completed. Alternate starting points may be used each time.

SE Quadrant. This area includes 37th Avenue to 44th Avenue between Central Avenue and Stinson Boulevard. This quadrant has seven main arterials to be plowed first which include Reservoir Boulevard, 39th Avenue, 40th Avenue, Arthur Street, Hart Boulevard, Stinson Boulevard, 37th Place, and Benjamin Street (43rd Avenue to 45th Avenue). After the main arterial have been completed, plowing starts at Tyler Street from 37th Avenue N and then works avenues from 37th to 44th, then streets easterly to Stinson Boulevard. When this has been accomplished, the plow will work the streets between Central Avenue and Reservoir Boulevard. When the operator has finished plowing their own area, they will combine to finish whatever area is not completed. Alternate starting points may be used each time.

Note: We share the responsibility of plowing 37th Avenue from Stinson Boulevard to Main Street with the City of Minneapolis. 37th Avenue is divided into two segments - (1) Main Street to Central Avenue and (2) Central Avenue to Stinson Boulevard. Per agreement, we alternate segments each year. The agreement period is October 1st to October 1st. **For 2023/2024 Columbia Heights maintains 37th Avenue from Central Avenue to Stinson Boulevard.**

NE Quadrant: This area includes 44th Avenue to 51st Avenue from Central Avenue to Stinson Boulevard. This quadrant has main arterials to be plowed first which include 44th

Avenue, Central Avenue to Reservoir Boulevard; 45th Avenue, Central Avenue to 44th Avenue; 47th Avenue, Central Avenue to Fillmore; Fillmore, 45th to 49th Avenue; 49th Avenue, Central Avenue to Fairway Drive; Fairway Drive, West Upland Crest to Stinson Boulevard; Stinson Boulevard, Silver Lake Beach to Argonne Drive; Arthur Street, 44th Avenue to 45th Avenue; 45th Avenue, Chatham Road to Stinson Boulevard; Chatham Road, 45th Avenue to 49th Avenue; Reservoir Boulevard, 44th Avenue to Fillmore Street. We will either begin plowing Mathaire Addition or Sheffield Addition, depending on the time of day and the number of cars that could be in the Sheffield Addition. Whichever way, we will pick up the Hilltop Addition, Innsbruck Addition and the Heritage Heights Addition. When the operator has finished plowing their own area, they will combine to finish whatever area is not completed. Alternate starting points may be used each time.

Thru-Alleys

The alley "V" plow is pushed by a dump truck. This plow usually starts on the west side of town being California Street to University Avenue, 37th to 45th Avenue and works its way east. Alternate starting points may be used each time. Equipment problems and weather conditions may require the use of 4-wheel drive vehicles to clear alleys.

Dead-end Alleys and Cul-de-Sacs

The 4-wheel drive vehicle operators each receive a map showing all the cul-de-sacs, dead end alleys, and hard-to-get at places. When operators have completed their own designated areas, they will check with the other operators and will help each other finish plowing where needed.

They may assist the "V" plow operator in finishing his alley routes if assigned by the Superintendent. When alleys are finished, operators will clean intersections in their assigned area.

Parking Lots

Plow route for #011 front-end loader:

1. Administration Building (590 40th Avenue), (559 Mill Street) and (555 Mill Street) lots.
 - Note:** Remove snow from 40th Avenue curb line from alley east to Mill Street.
 - Note:** 555 Mill Street parking lot can be used for temporary snow storage.
 - Note:** Plow Mill Street from 40th Avenue to 5th Street. Remove snow from curb line in front of JPM & City Hall.
2. JPM (530 Mill Street) upper and lower lots.
3. Van Buren lot south of 40th Avenue (900 40th Avenue).

Parking Lots

Plow route for #181 – 4-wheel drive pickup

1. Public Safety Building (825 41st Ave.)
2. Madison Street – 37th Avenue to dead-end
3. SACA (627 38th Avenue)
4. Heights Liquor Store - 5225 University Avenue (Liquor Store #3)
5. Liquor Store Top Valu 1 - 4950 Central Avenue
6. Liquor Store Top Valu 2 - 2105 37th Avenue
7. Municipal Service center yard (637 38th Avenue) and parking areas.

ICE CONTROL

When there is a potential for or accumulation of snow or ice, it is normally necessary to perform ice control operations using salt or a salt/sand mixture. This function will proceed under the discretion of the Public Works supervisor. This function begins with communication between the Police Department, Public Works personnel, and Anoka County Central Dispatch, in no special order.

The duty person organizes the ice control operation based on the Superintendent's standing instructions. Main thoroughfares, emergency routes, controlled intersections, and hills are given priority. Police reports of slippery conditions are also considered. Application is limited on low volume streets and cul-de-sacs.

Salt sand will be furnished for residents in the designated area outside the Recycling Center (3801 Madison Street).

SNOW REMOVAL

Certain actions and areas were designated by the City Council on January 11, 1982, and amended from time to time, for services. These services are other than normal street plowing and ice control that the City may perform depending upon the amount of snow accumulation.

When accumulated piles of snow in the business areas, around schools, and public buildings indicate hazardous conditions, the Street Department begins loading and hauling to storage areas. Snow is to be hauled for storage to 1) Huset Park East- Quincy Street parking lot (Note: restricted to daytime use) and 2) Huset Park East –Huset Parkway parking lot.

Snow Removal at Library

A. Parking Lot:

The Library parking lot will be cleared in accordance with the priorities established in this policy. The lot will be cleared in conjunction with the other municipal lots after snow plowing has been completed on the streets, Police and Fire areas and the pump and lift station accesses.

B. Sidewalks:

During the work week, two members of the Sewer & Water Department will remove snow and ice from the sidewalks and entrances to the Library before the Library opens and, if necessary, in the afternoon. Note that there is a snow melting system for the sidewalk at both entrances.

The **weekend duty person** will be responsible for clearing snow and ice from the sidewalks and entrances before opening of the Library on Saturday mornings (currently 10:00 a.m.). Library personnel are responsible for snow and ice clearing on Saturdays after opening and, if conditions warrant, may call out the weekend duty person for assistance.

PLOWING/ICE CONTROL INFORMATION

1. 3" ACCUMULATION REQUIRED BEFORE SNOW EMERGENCY FULL CITY PLOWING
 - APPLY ICE CONTROL IN CONJUNCTION WITH PLOWING OPERATIONS
2. SNOW DEPTH 1" TO 3" – PLOW DRIVING LANES AND APPLY ICE CONTROL
3. FIRST PRIORITY - ARTERIALS AND RESIDENTIAL AREAS
4. ALLEY PLOWING:
 - THRU-ALLEYS PLOWED WITH "V" PLOW
 - DEAD END ALLEYS PLOWED WITH PICK-UPS
5. POLICE REQUEST FOR ICE CONTROL/SPECIFIC AREAS AND ARTERIALS
 - 1 OR 2 ICE CONTROL TRUCKS DEPENDING UPON EXISTING CONDITIONS
6. POLICE REQUEST FOR ICE CONTROL/CITY WIDE
 - 4 ICE CONTROL TRUCKS - STREETS ONLY (ARTERIALS FIRST FOLLOWED BY RESIDENTIAL)
 - ICE CONTROL OPERATIONS IN ALLEYS WILL BE CONDUCTED DURING NORMAL WORK HOURS
7. 53RD AVENUE FROM UNIVERSITY TO CENTRAL: FRIDLEY PLOWS - COLUMBIA HEIGHTS – ICE CONTROL
8. STINSON BOULEVARD FROM 37TH TO 40TH: ST ANTHONY PLOWS - COLUMBIA HEIGHTS ICE CONTROL
9. 37TH AVENUE MAINTENANCE:
 - MAIN STREET TO CENTRAL AVENUE
 - CENTRAL AVENUE TO STINSON BOULEVARD

SHARED BETWEEN THE CITIES OF COLUMBIA HEIGHTS AND MINNEAPOLIS ON A FIRST-COME FIRST-PLOW BASIS.

SAND BARRELS**WEST SIDE:**

- Qty. 3 637 38th Avenue - outside of fence for Recycling Center.
- Qty. 1 Behind 4059 Monroe Street at NW corner of alley and 41st Avenue - next to utility pole.
- Qty. 1 4707 Jefferson Street - driveway north side - next to utility pole.
- Qty. 1 46-1/2 Avenue east of Jefferson - next to utility pole.

EAST SIDE:

- Qty. 1 Alley behind 3813-15 Pierce Street - next to hydrant.
- Qty. 1 4464 Stinson Boulevard – secured to pole.
- Qty. 1 41st Avenue and Stinson Boulevard on SW corner.



AGENDA SECTION	CONSENT
MEETING DATE	JANUARY 23, 2023

ITEM:	Authorization to Seek Bids for 2023 Sanitary Sewer Lining Project									
DEPARTMENT:	Public Works	BY/DATE: Kevin Hansen, 1/13/23								
<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 checked="" 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 checked="" 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
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<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: The City has an ongoing annual program to use Cured in Place Pipe (CIPP) to restore sanitary sewer mains throughout the city-owned system. Annually, staff identify through Closed Circuit Television (CCTV) sanitary sewer lines that are root intruded, allowing Inflow and Infiltration (I/I), or have damage that could lead to a backup or failure. The lines identified as being the most likely to fail, cause issues or add clear water to the sanitary system are prioritized and lined the following years.

In 2023, staff has identified 7,138 feet of sanitary sewer installed from 1927-1948 to be repaired under Central Avenue from 37th Avenue to 43rd Avenue. The sanitary sewer mains run along both sides of Central Avenue. Manholes and broken pipe were replaced in 2022 in preparation for the lining work. The work is being completed now to ensure the structural stability of the sanitary sewers under Central Avenue and ahead of planned MnDOT road work. The expected cost of repair is \$208,000.00. Sanitary sewer mains identified for 2023 on Central Avenue are 8" – 12" Vitrified Clay Pipe (VCP).

Staff have also identified 3,897 feet of sanitary sewer mains installed in 1927 under 40th Avenue from Central Avenue to University Avenue for rehabilitation. These mains are 8" – 12" VCP. The expected cost of repair along 40th Avenue is \$126,000.00.

The overall expected cost of the project is \$334,000.00.

STAFF RECOMMENDATION: Lining **11,035 feet** of sanitary sewer to restore pipe integrity and eliminate infiltration at the following locations.

- East Side of Central Avenue – 37th Avenue to 43rd Avenue
- West Side of Central Avenue – 37th Avenue to 43rd Avenue
- 40th Avenue – Central Avenue to University Avenue

RECOMMENDED MOTION(S):
MOTION: Move to authorize staff to seek bids for the 2023 Sanitary Sewer Lining program.



AGENDA SECTION	CONSENT
MEETING DATE	JANUARY 23, 2023

ITEM:	Rental Occupancy Licenses for Approval									
DEPARTMENT:	Fire	BY/DATE: Dan O'Brien, 1/23/23								
<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 checked="" 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 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 checked="" type="checkbox"/> Excellent Housing/Neighborhoods	<input type="checkbox"/> Equity and Affordability	<input type="checkbox"/> Strong Infrastructure/Public Services	<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population
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<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population									

BACKGROUND: Consideration of approval of attached list of rental housing license applications

RECOMMENDED MOTION:
MOTION: Move to approve the items listed for rental housing license applications for January 23, 2023, in that they have met the requirements of the Property Maintenance Code.

ATTACHMENT:
 Rental Occupancy Licenses for Approval – 1-23-23



825 41st Avenue NE • Columbia Heights, MN 55421 • Ph: (763) 706-8156 • Email: fireinspections@columbiaheightsmn.gov • heightsfire.com

Rental Occupancy Licenses for Approval - 1/23/23

LICENSEE	LICENSE ADDRESS	LICENSE INFORMATION
Carter, Deja 704 68th Ln N Brooklyn Center, MN 55430	4557 Fillmore St NE 4555 Fillmore St NE	22-0004787 Rental License [1 - 3 Units] Number of licensed units: 2 \$450.00
Vonderharr, Scott Midwest Townhomes LLC 5547 E Danube Rd Fridley, MN 55432	4417 University Ave NE	22-0005679 Rental License [Over 3 Units] Number of licensed units: 4 \$488.00



AGENDA SECTION	CONSENT AGENDA
MEETING DATE	JANUARY 23, 2023

ITEM:	License Agenda.										
DEPARTMENT:	COMMUNITY DEVELOPMENT	BY/DATE:	Alicia Howe (January 18, 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 checked="" 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 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 checked="" 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 type="checkbox"/> Strong Infrastructure/Public Services	<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population
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<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population										

BACKGROUND: Attached is the business license agenda for the January 23, 2023, City Council meeting. This agenda consists of applications for 2023: Contractor Licenses, On Sale Beer/Wine Licenses, and Temporary On-Sale Liquor 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 January 23, 2023 as presented.

- ATTACHMENT(S):**
 Contractor Licenses – 2023
 On Sale Beer/Wine Licenses – 2023
 Temporary On-Sale Liquor Licenses

TO CITY COUNCIL JANUARY 23, 2023

*Signed Waiver Form accompanied application

**Pending Background

Contractor Licenses – 2023

Renewal:

*BOY’S MECHANICAL	490 VILLAUME AVE #300, ST PAUL, MN	\$80.00
*GRANT ACQUISITION	5718 INTERNATIONAL PKWY, NEW HOPE, MN	\$80.00
*CENTERPOINT ENERGY RESOURCE	6161 GOLDEN VALLEY RD, GOLDEN VALLEY, MN	\$80.00
*TIM’S QUALITY PLUMBING	225 COUNTY RD 81, OSSEO, MN	\$80.00

On Sale Beer/Wine Licenses – 2023

*JASMINE THAI	3800 CENTRAL AVE, COLUMBIA HEIGHTS, MN	\$2400.00
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Temporary On-Sale Liquor Licenses

**CHURCH OF THE IMMACULATE CONCEPTION	4030 JACKSON ST NE, COLUMBIA HEIGHTS, MN	\$100.00
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CITY OF COLUMBIA HEIGHTS

FINANCE DEPARTMENT

COUNCIL MEETING OF: January 23, 2023.

STATE OF MINNESOTA

COUNTY OF ANOKA

CITY OF COLUMBIA HEIGHTS

Motion: Move that in accordance with Minnesota Statutes the City Council has reviewed the enclosed list of claims paid by check and by electronic funds transfer in the amount of \$1,410,874.35.

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 01/06/2023 - 01/19/2023

Item 10.

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/06/2023	MAIN	278 (A)	13672474	ALLIED UNIVERSAL SECURITY	SISECURITY JPM 121622-121822	101.5129.43050	432.00
01/06/2023	MAIN	279 (A)	0106195700	BELLBOY BAR SUPPLY	122122 BAGS, INV, ICE MELT	101.0000.20815	(6.19)
		279 (A)	0106202400		122122 INV, BAGS, ICE MELT	101.0000.20815	(3.71)
		279 (A)	0106195700		122122 BAGS, INV, ICE MELT	609.0000.14500	364.88
		279 (A)	0106202400		122122 INV, BAGS, ICE MELT	609.0000.14500	26.73
		279 (A)	0106159500		121422 INV, BAGS	609.0000.14500	317.81
		279 (A)	0106215200		122222 INV	609.0000.14500	(23.88)
		279 (A)	0106195700		122122 BAGS, INV, ICE MELT	609.9791.42171	274.69
		279 (A)	0106159500		121422 INV, BAGS	609.9791.42171	680.25
		279 (A)	0106202400		122122 INV, BAGS, ICE MELT	609.9793.42171	272.36
							1,902.94
01/06/2023	MAIN	280 (A)	0097815600	BELLBOY CORPORATION	122122 INV/DEL	609.0000.14500	1,935.09
		280 (A)	0097815600		122122 INV/DEL	609.9792.42199	21.66
							1,956.75
01/06/2023	MAIN	281 (A)	346989920	BREAKTHRU BEVERAGE MN BEER	121622 INV 700297782	609.0000.14500	5,949.20
		281 (A)	347064513		122122 INV 700297737	609.0000.14500	13,420.40
		281 (A)	347064512		122122 INV 700297737	609.0000.14500	51.20
		281 (A)	347022098		122022 INV 700297717	609.0000.14500	17,025.40
		281 (A)	345839508		092822 INV 700297736	609.0000.14500	15,533.45
		281 (A)	410433751		122022 INV 700297782	609.0000.14500	(299.80)
		281 (A)	361989488		122022 INV 700297737	609.0000.14500	(5.00)
		281 (A)	361989489		121922 INV 700297737	609.0000.14500	(5.10)
		281 (A)	361989486		121922 INV 700297737	609.0000.14500	(11.60)
		281 (A)	361989485		122022 INV 700297737	609.0000.14500	(23.20)
		281 (A)	410177724		100522 INV 700297736	609.0000.14500	(59.45)
		281 (A)	410459440		122822 INV 700297736	609.0000.14500	(1,674.40)
							49,901.10
01/06/2023	MAIN	282 (A)	347093830	BREAKTHRU BEVERAGE MN W&S	LJ122322 INV/DEL 700297717	609.0000.14500	128.00
		282 (A)	347093832		122322 INV/DEL 700297736	609.0000.14500	558.60
		282 (A)	347093833		122322 INV/DEL 700297736	609.0000.14500	1,087.98
		282 (A)	347093834		122322 INV/DEL 700297736	609.0000.14500	3,147.75
		282 (A)	347093830		122322 INV/DEL 700297717	609.9791.42199	1.15
		282 (A)	347093832		122322 INV/DEL 700297736	609.9792.42199	9.20
		282 (A)	347093833		122322 INV/DEL 700297736	609.9792.42199	11.50
		282 (A)	347093834		122322 INV/DEL 700297736	609.9792.42199	33.35
							4,977.53
01/06/2023	MAIN	283 (A)	2776796	CAPITOL BEVERAGE SALES LP	121922 INV	609.0000.14500	1,7
		283 (A)	2778194		122122 INV	609.0000.14500	5,3

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		283 (A)	2777564		122022 INV	609.0000.14500	9,737.55
		283 (A)	2777563		122022 INV	609.0000.14500	(85.21)
							16,704.09
01/06/2023	MAIN	284 (A)	503122736	MIDWEST TAPE	DVD ORDER	240.5500.42189	33.72
01/06/2023	MAIN	285 (A)	2295947	SOUTHERN GLAZER'S	122222 INV/DEL	609.0000.14500	180.00
		285 (A)	2295948		122222 INV/DEL	609.0000.14500	180.00
		285 (A)	2295946		122222 INV/DEL	609.0000.14500	690.25
		285 (A)	2295945		122222 INV/DEL	609.0000.14500	1,520.85
		285 (A)	2295944		122222 INV/DEL	609.0000.14500	1,245.00
		285 (A)	2295949		122222 INV/DEL	609.0000.14500	686.85
		285 (A)	2295951		122222 INV/DEL	609.0000.14500	426.00
		285 (A)	2295953		122222 INV/DEL	609.0000.14500	913.30
		285 (A)	2295954		122222 INV/DEL	609.0000.14500	559.50
		285 (A)	2295955		122222 INV/DEL	609.0000.14500	155.22
		285 (A)	2295956		122222 INV/DEL	609.0000.14500	1,061.10
		285 (A)	2295957		122222 INV/DEL	609.0000.14500	935.40
		285 (A)	2295947		122222 INV/DEL	609.9792.42199	1.49
		285 (A)	2295948		122222 INV/DEL	609.9792.42199	1.49
		285 (A)	2295946		122222 INV/DEL	609.9792.42199	6.72
		285 (A)	2295945		122222 INV/DEL	609.9792.42199	7.68
		285 (A)	2295944		122222 INV/DEL	609.9792.42199	14.08
		285 (A)	2295949		122222 INV/DEL	609.9792.42199	6.40
		285 (A)	2295951		122222 INV/DEL	609.9792.42199	3.84
		285 (A)	2295953		122222 INV/DEL	609.9792.42199	2.67
		285 (A)	2295954		122222 INV/DEL	609.9792.42199	14.08
		285 (A)	2295955		122222 INV/DEL	609.9792.42199	0.85
		285 (A)	2295956		122222 INV/DEL	609.9792.42199	14.08
		285 (A)	2295957		122222 INV/DEL	609.9792.42199	8.96
							8,635.81
01/09/2023	MAIN	286 (E)	133843	WELLS FARGO CREDIT CARD	SAMBUSA & TEA-TEA WITH A COP	101.0000.20815	(11.00)
		286 (E)	2210644		HOLIDAY TRAIN SUPPLIES	101.1110.42171	38.83
		286 (E)	1080635503884		HOT COCOA-HOLIDAY TRAIN	101.1110.42175	29.45
		286 (E)	369626		LMC ELECTED LEADERS INSTITUTE-JS &	101.1110.43105	700.00
		286 (E)	5469342659843325		AD-CITY CALENDAR SUBMISSION DEADLIN	101.1320.43430	2.77
		286 (E)	8901009		KUBB GAME SET-LUNCHEON PRIZE	101.1320.44374	42.99
		286 (E)	9037004		HOLIDAY LUNCHEON SUPPLIES & PRIZE	101.1320.44374	54.13
		286 (E)	1075141225381		HOLIDAY LUNCHEON PRIZES	101.1320.44374	159.96
		286 (E)	26		HOLIDAY LUNCHEON	101.1320.44374	2,093.91
		286 (E)	120922 TGT		YEARS OF SERVICE GIFT CARDS	101.1320.44374	6
		286 (E)	120922 TV1		YEARS OF SERVICE GIFT CARDS	101.1320.44374	2

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		286 (E)	220495		YEARS OF SERVICE GIFT CARDS	101.1320.44374	30.00
		286 (E)	121222 KOHLS		YEARS OF SERVICE GIFT CARDS	101.1320.44374	160.00
		286 (E)	221209-14-4		YEARS OF SERVICE GIFT CARDS	101.1320.44374	170.00
		286 (E)	9679425		HOLIDAY LUNCHEON SUPPLIES	101.1320.44374	68.41
		286 (E)	4887469		HOLIDAY LUNCHEON SUPPLIES	101.1320.44374	104.53
		286 (E)	24107944		STAFF GIFTS-EMPLOYEE LUNCHEON	101.1320.44374	1,438.29
		286 (E)	44453		ANNUAL MEMBERSHIP FEE	101.1410.44330	185.00
		286 (E)	7154623		1" THREE RING BINDERS	101.2100.42000	11.21
		286 (E)	1496224		THERMAL PAPER-TICKETWRITER PRINTERS	101.2100.42000	120.55
		286 (E)	9324254		CERTIFICATE COVERS,CARDSTOCK-CJA	101.2100.42000	51.31
		286 (E)	5977006		50 PRINTS OF DEPT PHOTO	101.2100.42030	9.00
		286 (E)	3991431		3 300-PK WRISTBANDS-OPEN GYM	101.2100.42170	26.97
		286 (E)	112322 DT		CUPS,PLATES,NAPKINS-TEA WITH A COP	101.2100.42170	10.71
		286 (E)	3408240		LANCER LT-19 M4 CARBINE AIRSOFT RIF	101.2100.42171	269.00
		286 (E)	0014622		FORKS FOR LUNCHROOM	101.2100.42171	6.92
		286 (E)	4086615		HINGED BOXES FOR AWARDS	101.2100.42171	63.50
		286 (E)	P4867660		PD/CITY LOGOS-TRNG ROOM PODIUM	101.2100.42171	144.00
		286 (E)	C10670132		CREDIT-INVOICE PAID TWICE IN ERROR	101.2100.42171	(49.50)
		286 (E)	I1604817		HOLSTERS-MARKHAM	101.2100.42172	339.98
		286 (E)	00012589		6-TASER 7 HOLSTERS,LEFT HAND	101.2100.42172	505.44
		286 (E)	2469056		BLACK PEPPER	101.2100.42175	10.36
		286 (E)	52		DINNER-CITIZENS JUSTICE ACADEMY	101.2100.42175	406.01
		286 (E)	0130		DINNER-CITIZENS JUSTICE ACADEMY	101.2100.42175	228.14
		286 (E)	133843		SAMBUSA & TEA-TEA WITH A COP	101.2100.42175	171.00
		286 (E)	120822 ASIA		DINNER-CITIZENS JUSTICE ACADEMY	101.2100.42175	299.28
		286 (E)	120822 CUB		SNACKS-STRATEGIC PLANNING SESSION	101.2100.42175	74.43
		286 (E)	034348		PIZZA-LEADERSHIP TEAM MTG W/MGMT CO	101.2100.42175	156.60
		286 (E)	273435		FUEL/CARWASH-STAFF & COMMAND TRNG	101.2100.43310	59.65
		286 (E)	278925		FUEL/CARWASH-STAFF & COMMAND TRNG	101.2100.43310	46.12
		286 (E)	321945		FUEL-STAFF & COMMAND TRNG	101.2100.43310	53.37
		286 (E)	310		LUNCH-STAFF & COMMAND TRNG	101.2100.43310	14.97
		286 (E)	1968019		LUNCH-STAFF & COMMAND TRNG	101.2100.43310	11.82
		286 (E)	276022		LUNCH-STAFF & COMMAND TRNG	101.2100.43310	10.39
		286 (E)	273540		LUNCH-STAFF & COMMAND TRNG	101.2100.43310	10.39
		286 (E)	273540		LUNCH-STAFF & COMMAND TRNG	101.2100.43310	10.39
		286 (E)	TM1002		LUNCH-STAFF & COMMAND TRNG	101.2100.43310	15.48
		286 (E)	TM1015		LUNCH-STAFF & COMMAND TRNG	101.2100.43310	14.94
		286 (E)	120122 WB&G		LUNCH-STAFF & COMMAND TRNG	101.2100.43310	21.84
		286 (E)	20221206-000723		TIME IQ SUBSC 120622-010523	101.2100.44030	80.00
		286 (E)	13561		2023 DUES-CAPT MARKHAM	101.2100.44330	193.00
		286 (E)	111722 MPPOA		2023 LEGAL DEFENSE FUND DUES-MARKHA	101.2100.44330	2
		286 (E)	111722 MPPOA		2023 MPPOA DUES-MARKHAM	101.2100.44330	

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		286 (E)	0153332		2023 DUES-CAPT MARKHAM	101.2100.44330	190.00
		286 (E)	13776		2023 DUES-CHIEF AUSTIN	101.2100.44330	434.00
		286 (E)	13560		2023 DUES-CAPT JOHNSTON	101.2100.44330	193.00
		286 (E)	831		MEETING DUES-CAPT JOHNSTON	101.2100.44330	156.00
		286 (E)	1285834		APC DESKTOP UPS-FIRE	101.2200.42011	72.78
		286 (E)	0586616		HIGH PRESSURE SPRAY NOZZLES	101.2200.42171	95.20
		286 (E)	35601		LODGING-TRAINING DAN O	101.2200.43320	68.00
		286 (E)	5241043		LOGITECH WEBCAMS	101.3100.42011	26.99
		286 (E)	5897012		PROFESSIONAL JOURNALS	101.3100.42171	21.28
		286 (E)	9084205		DYMO LABEL TAPE	101.3121.42171	14.88
		286 (E)	9069834		AMMO FIELD BOX	101.3121.42171	12.69
		286 (E)	7107459		DRILL MEASUREMENT GAUGES,CALIPER,CE	101.3121.42171	6.15
		286 (E)	6625863		WALL MIRRORS	101.3121.42171	14.99
		286 (E)	10212		SOFTWARE LICENSE 111922	101.3121.44030	50.00
		286 (E)	7571418		CARDSTOCK	101.5000.42000	29.98
		286 (E)	121022 TGT		SNACKS,CUPS-WREATH CLASS & SANTA NI	101.5004.42170	9.87
		286 (E)	121322 TGT		SNACKS,CUPS-SANTA NIGHT	101.5004.42170	30.35
		286 (E)	121022 HL		WREATH-MAKING SUPPLIES	101.5004.42170	199.06
		286 (E)	121022 TGT		SNACKS,CUPS-WREATH CLASS & SANTA NI	101.5004.42175	35.14
		286 (E)	121322 TGT		SNACKS,CUPS-SANTA NIGHT	101.5004.42175	151.49
		286 (E)	1277027		T-BALLS,SOCCER BALLS,HOLIDAY BACKDR	101.5004.44378	26.98
		286 (E)	9012240		HOLIDAY STICKER CRAFT-SANTA NIGHT	101.5004.44378	15.98
		286 (E)	4820246		SUPPLIES,CRAFTS-SANTA EVENT	101.5004.44378	84.57
		286 (E)	9192244		DECORATIVE LIGHTS-SANTA EVENT	101.5004.44378	59.98
		286 (E)	3734647		SNOWFLAKE LIGHTS-SANTA EVENT & SNOW	101.5004.44378	33.98
		286 (E)	1277027		T-BALLS,SOCCER BALLS,HOLIDAY BACKDR	101.5005.42171	252.86
		286 (E)	120522 WM		SENIORS-FOOD & PROGRAM SUPPLIES	101.5040.42170	31.06
		286 (E)	111722 HB		CANVASES-CANDY'S ART CLASSES	101.5040.42170	29.97
		286 (E)	120522 WM		SENIORS-FOOD & PROGRAM SUPPLIES	101.5040.42175	115.90
		286 (E)	1600253		PIVOT HINGES FOR STALL DOORS	101.5129.42171	25.87
		286 (E)	9161826		35 GALLON WATER TANK	101.5200.42171	239.99
		286 (E)	7107459		DRILL MEASUREMENT GAUGES,CALIPER,CE	101.5200.42171	135.36
		286 (E)	6625863		WALL MIRRORS	101.5200.42171	15.00
		286 (E)	2545842		PILOT PENS	204.6314.42000	25.02
		286 (E)	4622662		CAMERA EQUIPMENT	225.9844.42010	24.98
		286 (E)	9963453		YETI MIC	225.9844.42010	129.99
		286 (E)	7186644		CAMERA MONITOR	225.9844.42010	449.00
		286 (E)	1285834		2FT 3 OUTLET EXT CORD-CABLE ROOM	225.9844.42010	32.99
		286 (E)	2937018		SSD CARD FOR CAMERA	225.9844.42010	69.99
		286 (E)	2563408		CAMERA MICROPHONE ADAPTER	225.9844.42010	7.98
		286 (E)	5356255		CAMERA NINJA MONITOR	225.9844.42010	
		286 (E)	6733849		SSD BRACKET	225.9844.42010	

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		286 (E)	2150628		SSD CARD AND CABLE	225.9844.42010	43.07
		286 (E)	02-09408-79331		SLOAN ELECTRIC TOILET MODULES	240.5500.42171	216.78
		286 (E)	2725028		BOOK ORDER	240.5500.42180	34.95
		286 (E)	8702656		BOOK ORDER	240.5500.42180	63.99
		286 (E)	8677823		YOUTH WINTER PROGRAM SUPPLIES	262.5017.42170	346.94
		286 (E)	0917063		NOW SOLUTIONS	262.5017.42170	26.97
		286 (E)	4316219		CANDLE JARS	262.5017.42170	69.98
		286 (E)	112122 MICH		SNOW GLOBES SUPPLIES	262.5017.42170	52.35
		286 (E)	41655		BREAKOUT EDU KIT & SUBSCRIPTION	262.5017.42170	199.00
		286 (E)	277-777-234		BUILDER'S RISK INSURANCE POLICY	411.1940.43600.1911	5,191.00
		286 (E)	21-09371-44822		FIVE APC UPS NETWORK MANAGEMENT CAR	411.9999.42012.1911	885.32
		286 (E)	5241043		LOGITECH WEBCAMS	601.9600.42011	13.49
		286 (E)	4905834		OTTERBOX HOPKINS	601.9600.42171	18.49
		286 (E)	5241043		LOGITECH WEBCAMS	602.9600.42011	13.50
		286 (E)	4905834		OTTERBOX HOPKINS	602.9600.42171	18.50
		286 (E)	3XE7A7P953		THREE SPIRITS ORDER	609.0000.14500	332.00
		286 (E)	8996061		ANNUAL RENEWAL-MN EFT (ATM) LICENSE	609.9791.44390	51.25
		286 (E)	8996061		ANNUAL RENEWAL-MN EFT (ATM) LICENSE	609.9792.44390	51.25
		286 (E)	3764229-1		COMBO CASE IPHONE 11	705.9970.42171	12.93
		286 (E)	5967408		DELL DA 305 MOBILE DOCKINGSTATIONS	720.9980.42011	166.00
		286 (E)	19-09372-33278		APC UPS NETWORK MANAGEMENT CARD	720.9980.42012	195.00
		286 (E)	21-09371-44822		FIVE APC UPS NETWORK MANAGEMENT CAR	720.9980.42012	221.33
		286 (E)	1277027		T-BALLS, SOCCER BALLS	881.5050.42170	241.54
							22,482.85
01/12/2023	MAIN	12 (S)	10329475-00	BUILDING FASTENERS INC	FLANGE LOCK	701.0000.14120	242.63
		12 (S)	10329753-00		RTN FLANGE LOCK	701.0000.14120	(242.63)
							0.00
01/12/2023	MAIN	193576	419-21410324	AEP ENERGY INC	010623 SOLAR POWER	101.2100.43810	24.02
		193576	419-21410324		010623 SOLAR POWER	101.2200.43810	24.02
		193576	419-21410324		010623 SOLAR POWER	240.5500.43810	213.09
		193576	419-21410324		010623 SOLAR POWER	701.9950.43810	118.13
							379.26
01/12/2023	MAIN	193577	72409	AID ELECTRIC SERVICE INC	REWIRE FURNACE-HUSET PARK BUILDING	101.5200.44000	174.04
		193577	72126		REPAIR POLE LIGHTS-SULLIVAN PARK	101.5200.44000	5,022.15
		193577	72109		INSTALL NEW ELECTRICAL FEED-KEYES P	101.5200.44000	6,681.00
		193577	72408		REPLACE STREET LIGHTS-CENTRAL AVE	212.3190.44000	2,814.55
							14,691.74
01/12/2023	MAIN	193578	122822	ALFERNESS/DONNA M	TOTAL BODY CONDITIONING 110922-1228	101.5003.43050	5

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01/12/2023	MAIN	193579	259337	ALTEMP MECHANICAL, INC.	ICE MACHINE CLEANING 0123	101.5200.44020	375.00
01/12/2023	MAIN	193580	3562834572	AMERICAN BOTTLING COMPANY	122922 INV	609.0000.14500	480.45
01/12/2023	MAIN	193581	464	ARTEDUTC LLC	SPACE ALIENS DRAWING WORKSHOP	262.5016.43050	800.00
01/12/2023	MAIN	193582	306151	ASPEN MILLS, INC.	EMBROIDERY	101.2100.42172	22.00
		193582	306173		SHIRTS, EMBROIDERY, PATCHES, CHEVRO	101.2100.42172	222.30
							244.30
01/12/2023	MAIN	193583	12403185	ASSET MANAGEMENT SYSTEMS IN	MONITORING 0123-0323 MURZYN	101.5129.44040	116.97
		193583	12403189		MONITORING 0123-0323 LIBRARY	240.5500.44020	116.97
		193583	12403193		MONITORING 0123-0323 TV1	609.9791.44020	116.97
		193583	12403186		MONITORING 0123-0323 TV2	609.9792.44020	116.97
		193583	12403187		MONITORING 0123-0323 TV3	609.9793.44020	116.97
		193583	12403188		MONITORING 0123-0323 PUBLIC WORKS	701.9950.44020	116.97
							701.82
01/12/2023	MAIN	193584	01P89231	ASTLEFORD INTERNATIONAL	HEIGHT CONTROL VALVE	701.0000.14120	132.13
		193584	01P89292		HEIGHT CNTL VALVE PRICE ADJ	701.0000.14120	(5.00)
							127.13
01/12/2023	MAIN	193585	76597	BOND TRUST SERVICES CORP	PAYING AGENT FEE EDA BOND 2016	372.7000.46200	475.00
01/12/2023	MAIN	193586	193007	BOURGET IMPORTS LLC	122822 INV/DEL	609.0000.14500	400.00
		193586	193006		122822 INV/DEL	609.0000.14500	240.00
		193586	193006		122822 INV/DEL	609.9791.42199	6.00
		193586	193007		122822 INV/DEL	609.9792.42199	8.00
							654.00
01/12/2023	MAIN	193587	7188	BROKEN CLOCK BREWING COOP	122122 INV	609.0000.14500	42.00
01/12/2023	MAIN	193588	7635722695528	CENTURYLINK	122822 763 572-2695 528	609.9791.43210	56.78
01/12/2023	MAIN	193589	2022	CHERNIN/ALEKSANDR	CELL PHONE REIMBURSEMENT 2022	720.9980.43211	480.00
01/12/2023	MAIN	193590	4142113550	CINTAS INC	MOPS JPM 010323	101.5200.44020	33.59
		193590	4141366878		UNIFORM RENTAL 122322	701.9950.42172	31.99
		193590	4141930911		UNIFORM RENTAL 123022	701.9950.42172	31.99
							97.57
01/12/2023	MAIN	193591	IN52192	CITY OF ST PAUL	ASPHALT WINTER MIX 6C	101.3121.42160	977.40
		193591	IN51202		ASPHALT MIX 11	101.3121.42160	1,823.92
							2,801.32
01/12/2023	MAIN	193592	S086327	CORE & MAIN LP	METER WASHERS	601.9600.42171	

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01/12/2023	MAIN	193593	4004858	CRYSTAL SPRINGS ICE LLC	123022 INV/DEL	609.0000.14500	208.00
		193593	4004857		123022 INV	609.0000.14500	46.80
		193593	4004860		123022 INV/DEL	609.0000.14500	189.20
		193593	4004858		123022 INV/DEL	609.9791.42199	4.00
		193593	4004860		123022 INV/DEL	609.9792.42199	4.00
							452.00
01/12/2023	MAIN	193594	E4-56128	CUMMINS INC	WATER PUMP KIT	701.0000.14120	248.30
01/12/2023	MAIN	193595	5316718	DISCOUNT STEEL INC	STEEL TUBE	101.3121.42160	99.27
		193595	5332310		BASE PLATE	101.5200.42171	43.44
		193595	5333719		DRILL BITS, SCREW EXTRACTOR	101.5200.42171	10.17
							152.88
01/12/2023	MAIN	193596	0131750-IN	EARL F ANDERSEN INC	SIGH POSTS, H.C. PARKING SIGNS	101.3170.42171	388.55
01/12/2023	MAIN	193597	0505145	FERGUSON WATERWORKS INC	SPOOL COUPLING	602.9600.42160	335.16
01/12/2023	MAIN	193598	104473770	FLEETPRIDE INC	CAP GASKET, SEALS	701.0000.14120	107.88
		193598	104558828		FILTER	701.0000.14120	6.48
		193598	RSV038796		REBUILD HYDRAULIC CYLINDER	701.0000.14120	1,084.16
		193598	104523763		ANTI-FREEZE	701.9950.42161	48.90
		193598	104523809		ICE-OFF WINDSHIELD SPRAY	701.9950.42161	8.86
							1,256.28
01/12/2023	MAIN	193599	PJI-0199421	GAME TIME	GRILLS	101.5200.42010	2,620.35
01/12/2023	MAIN	193600	MN00124420	GRAPE BEGINNINGS INC	122922 INV/DEL	609.0000.14500	393.02
		193600	MN00124420		122922 INV/DEL	609.9791.42199	2.25
							395.27
01/12/2023	MAIN	193601	652696	HANCO CORP.	WHEEL WEIGHTS	701.9950.42171	225.06
01/12/2023	MAIN	193602	RT007110281222064	HANSEN/JEREMY	UNIFORM REIMBURSEMENT 2022	101.3121.42172	223.50
01/12/2023	MAIN	193603	571121	HOHENSTEINS INC	123022 INV	609.0000.14500	4,471.20
		193603	571122		123022 INV	609.0000.14500	748.80
		193603	571109		123022 INV	609.0000.14500	361.90
		193603	569325		122322 INV	609.0000.14500	5,254.85
		193603	569532		122322 INV	609.0000.14500	229.80
		193603	571110		123022 INV	609.0000.14500	3,101.70
		193603	569539		122322 INV	609.0000.14500	2,480.25
							16,616.50
01/12/2023	MAIN	193604	4035764	HOPKINS/DUANE	BOOT REIMBURSEMENT 2023	601.9600.42173	1

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		193604	4035764		BOOT REIMBURSEMENT 2023	602.9600.42173	100.00
							200.00
01/12/2023	MAIN	193605	S500003358	HORWITZ INC	REPLACE MOTOR ON BOILER #2 PUMP-LIB	240.5500.44020	2,273.22
		193605	S500003207		REPAIR #5 INDUCER FAN-TV1	609.9791.44020	1,351.51
		193605	S500003335		INSTALL HEAT ONLY THERMOSTAT	701.9950.44020	345.13
							3,969.86
01/12/2023	MAIN	193606	INV365158	INDELCO PLASTICS CORPORATION	COUPLER	101.3121.42171	46.64
01/12/2023	MAIN	193607	IN4055047	INNOVATIVE OFFICE SOLUTIONS	PARCHMENT PAPER, GOLD SEALS	101.1110.42000	16.98
		193607	IN4029308		CALENDARS, APPOINTMENT BOOKS	101.1320.42000	58.65
		193607	IN4029308		CALENDARS, APPOINTMENT BOOKS	101.1410.42000	21.58
		193607	IN4040275		BOWLS, SOAP, PENS, SHARPIES	101.1940.42000	21.35
		193607	IN4040275		BOWLS, SOAP, PENS, SHARPIES	101.1940.42171	43.70
		193607	IN4028801		LABELS, TONER, PLATES, CLEANING SUP	609.9791.42000	93.00
		193607	IN4028801		LABELS, TONER, PLATES, CLEANING SUP	609.9791.42171	95.63
		193607	IN4028801		LABELS, TONER, PLATES, CLEANING SUP	609.9792.42000	59.54
		193607	IN4028801		LABELS, TONER, PLATES, CLEANING SUP	609.9792.42171	92.30
		193607	IN4028801		LABELS, TONER, PLATES, CLEANING SUP	609.9793.42171	56.81
		193607	IN4029299		CALENDARS	720.9980.42000	14.09
							573.63
01/12/2023	MAIN	193608	53495	LIBATION PROJECT	122122 INV/DEL	609.0000.14500	1,198.00
		193608	53572		122322 INV	609.0000.14500	344.04
		193608	53495		122122 INV/DEL	609.9791.42199	6.00
							1,548.04
01/12/2023	MAIN	193609	015198	MCCLELLAN SALES INC	CUTTER, WRENCHES, MAHOLE HOOKS, MH	601.9600.42010	317.40
01/12/2023	MAIN	193610	667219	MCDONALD DISTRIBUTING CO	123022 INV	609.0000.14500	1,323.50
		193610	665734		122322 INV	609.0000.14500	519.00
		193610	666238		122322 INV	609.0000.14500	750.50
		193610	666428		122322 INV	609.0000.14500	(93.58)
							2,499.42
01/12/2023	MAIN	193611	20597	MEGA BEER LLC	122822 INV	609.0000.14500	199.15
01/12/2023	MAIN	193612	80363	MENARDS CASHWAY LUMBER-FRID	BROOM, TOWELS, BRUSH	101.1940.42171	37.47
		193612	80195		DRILL BIT	101.3121.42171	33.93
		193612	80353		NYLON ROPE	601.9600.42171	24.99
		193612	80359		FASTENERS, DRILL BITS, POWER LAGS	601.9600.42171	90.17
		193612	80412		CABINET SCREWS, NAIL PULLER	601.9600.42171	

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01/12/2023	MAIN	193613	750413	MIDWAY FORD	TIE ROD END	701.0000.14120	135.30
		193613	751926		ALTERNATOR, SERPENTINE BELT	701.0000.14120	200.64
		193613	751796		FILTERS	701.0000.14120	36.24
							372.18
01/12/2023	MAIN	193614	122532	MIDWEST OVERHEAD CRANE	ANNUAL CRANE INSPECTIONS	701.9950.44000	383.23
01/12/2023	MAIN	193615	150832	MINNEAPOLIS SAW CO INC	CHAIN SAW, TOOL BAG, WEDGES	101.6102.42010	959.94
01/12/2023	MAIN	193616	P41606	MINNESOTA EQUIPMENT INC	THRMOSTAT, GASKET	701.0000.14120	63.43
01/12/2023	MAIN	193617	P00016421	MN DEPT OF TRANSPORTATION	ZONE 6 & 7 AND 47TH AVE MNDOT PLANT	415.6400.43050.2206	93.64
		193617	P00016421		ZONE 6 & 7 AND 47TH AVE MNDOT PLANT	415.9999.43050.2202	308.90
							402.54
01/12/2023	MAIN	193618	S073120	MODERN HEATING & AIR INC	REPAIR MELT CONTROLLER	240.5500.44020	1,696.96
01/12/2023	MAIN	193619	E-37635	MODIST BREWING CO LLC	122922 INV	609.0000.14500	106.00
01/12/2023	MAIN	193620	41473	MORRELL ENTERPRISES LP	LEAF DISPOSAL- STREET DEPT 120522	603.9530.44300	743.19
01/12/2023	MAIN	193621	1371255-00	MTI DISTRIBUTING	CASTER FORKS	701.0000.14120	430.70
		193621	1370865-00		UPPER & LOWER RADIATOR HOSES	701.0000.14120	178.42
							609.12
01/12/2023	MAIN	193622	010323	NATIONAL SPORTS CTR FOUNDAT	10U DOMEBALL LEAGUE	101.5001.44330	2,085.00
01/12/2023	MAIN	193623	#INV84007	NETWRIX CORPORATION	POLICYPAK SAAS ANNUAL SUBSCRIPTION	720.9980.44030	3,406.37
01/12/2023	MAIN	193624	0001457851	ON SITE SANITATION INC	SATELLITE RENT-MCKENNA	101.5200.44100	82.58
		193624	0001463109		SATELLITE RENT-MCKENNA	101.5200.44100	(17.00)
							65.58
01/12/2023	MAIN	193625	189277	PAUSTIS & SONS WINE COMPANY	122922 INV/DEL	609.0000.14500	1,481.00
		193625	188287		122022 INV/DEL	609.0000.14500	480.00
		193625	189278		122922 INV/DEL	609.0000.14500	2,611.50
		193625	189278		122922 INV/DEL	609.9791.42199	39.00
		193625	189277		122922 INV/DEL	609.9792.42199	21.00
		193625	188287		122022 INV/DEL	609.9792.42199	15.00
							4,647.50
01/12/2023	MAIN	193626	01CQ0896	PIIONEER RIM & WHEEL CO.	TIRE PATCHES & PLUGS	701.9950.42171	66.20
01/12/2023	MAIN	193627	0031256	PORTAGE BREWING COMPANY	122922 INV	609.0000.14500	385.50
01/12/2023	MAIN	193628	200-1040526	PRECISE MRM LLC	DATA PLAN 1122	101.3121.43250	
		193628	200-1040526		DATA PLAN 1122	604.9600.43250	

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							160.00
01/12/2023	MAIN	193629	319183895	PREMIUM WATERS INC	123122 COOLER RENTALS	101.0000.20815	(0.55)
		193629	319183896		123122 COOLER RENTAL	101.0000.20815	(0.27)
		193629	319183897		123122 COOLER RENTAL	101.0000.20815	(0.27)
		193629	319162480		121922 WATER	101.1110.42171	21.75
		193629	319185360		123122 COOLER RENTAL	101.1110.42171	4.00
		193629	319162476		121922 WATER	201.2400.42171	13.05
		193629	319184150		123122 COOLER RENTAL	201.2400.42171	4.00
		193629	319172572		122722 WATER	609.9791.42171	13.50
		193629	319183895		123122 COOLER RENTALS	609.9791.42171	8.55
		193629	319167039		122122 WATER	609.9792.42171	13.50
		193629	319183896		123122 COOLER RENTAL	609.9792.42171	4.27
		193629	319151229		120922 WATER	609.9792.42171	13.50
		193629	319172573		122722 WATER	609.9793.42171	3.00
		193629	319183897		123122 COOLER RENTAL	609.9793.42171	4.27
		193629	319162479		121922 WATER	720.9980.42171	31.05
							133.35
01/12/2023	MAIN	193630	W-48219	PRYES BREWING COMPANY LLC	122722 INV	609.0000.14500	423.00
01/12/2023	MAIN	193631	5004236758	RED BULL DISTRIBUTION CO INC	122822 INV	609.0000.14500	260.16
01/12/2023	MAIN	193632	303-203834	ROYAL TIRE	TIRES	701.0000.14120	723.20
01/12/2023	MAIN	193633	7153627534	SCHINDLER ELEVATOR CORP INC	REPAIR ELEVATOR DOOR TV1	609.9791.44020	527.40
01/12/2023	MAIN	193634	157904	SHARROW LIFTING PRODUCTS	RATCHET ASSY, RATCHET BINDER	101.3121.42010	558.19
		193634	157947		SLINGS W/ HOOKS, RATCHET ASSY	601.9600.42010	851.28
							1,409.47
01/12/2023	MAIN	193635	9207-4	SHERWIN WILLIAMS	PAINT CANS	101.5200.42171	8.90
01/12/2023	MAIN	193636	3525282238	STAPLES ADVANTAGE	FRAMES, CALENDAR, PAPER, PENS, TAPE	101.1110.42000	14.20
		193636	3525282238		FRAMES, CALENDAR, PAPER, PENS, TAPE	101.1510.42000	13.93
		193636	3526213190		PACKING TAPE DISPENSER	101.1510.42171	22.43
		193636	3525282238		FRAMES, CALENDAR, PAPER, PENS, TAPE	101.1940.42000	26.14
		193636	3526213192		PLATES	101.1940.42171	18.68
		193636	3525282237		PAPER, KLEENEX, LYSOL, LOTION, CLEA	609.9791.42000	63.33
		193636	3525282237		PAPER, KLEENEX, LYSOL, LOTION, CLEA	609.9791.42171	70.86
		193636	3525282237		PAPER, KLEENEX, LYSOL, LOTION, CLEA	609.9792.42171	38.84
		193636	3525282237		PAPER, KLEENEX, LYSOL, LOTION, CLEA	609.9793.42000	1.61
		193636	3525282237		PAPER, KLEENEX, LYSOL, LOTION, CLEA	609.9793.42171	9.62

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01/12/2023	MAIN	193637	134054	STAR TRIBUNE	SUBSCRIPTION 011223-041323	101.5040.44330	61.00
01/12/2023	MAIN	193638	56285-2	SUBURBAN AUTO BODY INC	LMCIT CLAIM #CA241048 REPAIR #8166	884.2100.42281	430.76
01/12/2023	MAIN	193639	280969	TOUSLEY FORD	WIRE HARNESS	701.0000.14120	46.62
01/12/2023	MAIN	193640	812445	TRIO SUPPLY COMPANY INC	HAND SOAP	701.9950.42171	59.04
01/12/2023	MAIN	193641	156934321	ULINE INC	RAGS, TOWELS, CLEANING WIPES	101.3121.42171	235.79
01/12/2023	MAIN	193642	9922058794	VERIZON WIRELESS	120322 442044911-00002	609.9791.43250	43.49
		193642	9924442788		010323 442044911-00002	609.9791.43250	43.49
		193642	9922058794		120322 442044911-00002	609.9792.43250	86.98
		193642	9924442788		010323 442044911-00002	609.9792.43250	86.98
							260.94
01/12/2023	MAIN	193643	0320759-IN	VINOCOPIA INC	122822 INV/DEL	609.0000.14500	1,690.25
		193643	0320753-IN		122822 INV/DEL	609.0000.14500	153.00
		193643	0320752-IN		122822 INV/DEL	609.0000.14500	827.75
		193643	0320818-IN		122822 INV/DEL	609.0000.14500	651.75
		193643	0320747-IN		122822 INV/DEL	609.0000.14500	229.50
		193643	0320760-IN		122822 INV/DEL	609.0000.14500	448.50
		193643	0320759-IN		122822 INV/DEL	609.9791.42199	30.00
		193643	0320753-IN		122822 INV/DEL	609.9791.42199	5.00
		193643	0320752-IN		122822 INV/DEL	609.9791.42199	12.50
		193643	0320818-IN		122822 INV/DEL	609.9791.42199	10.00
		193643	0320747-IN		122822 INV/DEL	609.9792.42199	7.50
		193643	0320760-IN		122822 INV/DEL	609.9792.42199	16.00
							4,081.75
01/12/2023	MAIN	193644	12807	WATER CONSERVATION SRVCS INC	LEAK LOCATES 120622	601.9600.43050	805.00
01/12/2023	MAIN	193645	240	WILD MOUNTAIN	YOUTH SNOW TUBING TRIP 122822	261.5029.44200	760.00
01/12/2023	MAIN	193646	9239	WINDSCHITL/KEITH	GATE FEE 14U STATE 2022	101.5005.44330	100.00
01/12/2023	MAIN	193647	9547069071	WW GRAINGER, INC	PRESS TOOL KIT	101.3160.42010	2,054.48
01/12/2023	MAIN	193648	1008332228	XCEL ENERGY (N S P)	122022 51-7085831-0	101.1940.43810	1,785.52
01/12/2023	MAIN	193649	002937	XCEL ENERGY SOLUTIONS	SOLAR SUBSCRIPTION 1122	601.9600.43810	53.68
01/12/2023	MAIN	193650	IN000812196	ZIEGLER INC	THERMOSTAT KIT	701.0000.14120	79.94
01/12/2023	MAIN	287 (A)	3579229	ARTISAN BEER COMPANY	122922 INV	609.0000.14500	1,510.40
		287 (A)	3579608		123022 INV	609.0000.14500	1,715.40
		287 (A)	3578748		122722 INV	609.0000.14500	1,3
		287 (A)	3578531		122222 INV	609.0000.14500	9

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		287 (A)	3577643		121922 INV	609.0000.14500	926.80
		287 (A)	3577354		121622 INV	609.0000.14500	1,250.55
		287 (A)	344339		092322 INV	609.0000.14500	151.20
		287 (A)	352230		122922 INV	609.0000.14500	(45.35)
							<u>7,825.80</u>
01/12/2023	MAIN	288 (A)	0106197000	BELLBOY BAR SUPPLY	122122 BAGS,ICE MELT	101.0000.20815	(6.19)
		288 (A)	0106226700		122822 INV	609.0000.14500	128.86
		288 (A)	0106197000		122122 BAGS,ICE MELT	609.9792.42171	408.64
							<u>531.31</u>
01/12/2023	MAIN	289 (A)	0097885900	BELLBOY CORPORATION	122822 INV/DEL	609.0000.14500	4,717.00
		289 (A)	0097887300		122822 INV/DEL	609.0000.14500	4,061.95
		289 (A)	0097815000		122122 INV/DEL	609.0000.14500	1,334.70
		289 (A)	0097888100		122822 INV/DEL	609.0000.14500	2,382.00
		289 (A)	0097943800		123022 INV	609.0000.14500	(45.00)
		289 (A)	0097885900		122822 INV/DEL	609.9791.42199	48.00
		289 (A)	0097815000		122122 INV/DEL	609.9791.42199	18.00
		289 (A)	0097887300		122822 INV/DEL	609.9792.42199	56.00
		289 (A)	0097888100		122822 INV/DEL	609.9793.42199	20.00
							<u>12,592.65</u>
01/12/2023	MAIN	290 (A)	344685831	BREAKTHRU BEVERAGE MN BEER	1062822 INV 700297717	609.0000.14500	15,590.20
		290 (A)	344559204		061722 INV 700297782	609.0000.14500	5,436.30
		290 (A)	344495107		061422 INV 700297717	609.0000.14500	15,516.45
		290 (A)	345369841		082322 INV 700297736	609.0000.14500	15,166.02
		290 (A)	344948713		071922 INV 700297717	609.0000.14500	14,450.25
		290 (A)	345463996		083022 INV 700297736	609.0000.14500	17,477.55
		290 (A)	347157833		122822 INV 700297737	609.0000.14500	154.05
		290 (A)	900097004		122722 INV 700297737	609.0000.14500	12,659.85
		290 (A)	347122581		122722 INV 700297717	609.0000.14500	15,430.25
		290 (A)	347122583		122722 INV 700297717	609.0000.14500	230.00
		290 (A)	347122582		122722 INV 700297717	609.0000.14500	126.25
		290 (A)	347094548		122322 INV 700297782	609.0000.14500	7,702.15
		290 (A)	409930417		071822 INV 700297717	609.0000.14500	(2,552.65)
		290 (A)	409930403		071822 INV 700297717	609.0000.14500	(1,135.00)
		290 (A)	409930404		071822 INV 700297717	609.0000.14500	(1,757.75)
		290 (A)	409849606		062322 INV 700297782	609.0000.14500	(614.65)
		290 (A)	409824346		061722 INV 700297717	609.0000.14500	(5,782.20)
		290 (A)	409824352		061722 INV 700297717	609.0000.14500	(1,281.00)
		290 (A)	410073930		083122 INV 700297736	609.0000.14500	(9
		290 (A)	410293422		110822 INV 700297736	609.0000.14500	(5
		290 (A)	409948891		072422 INV 700297717	609.0000.14500	(113.70)

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		290 (A)	409948889		072422 INV 700297717	609.0000.14500	(460.00)
		290 (A)	409948890		072422 INV 700297717	609.0000.14500	(120.00)
		290 (A)	410079629		090122 INV 700297736	609.0000.14500	(210.10)
		290 (A)	410080615		090522 INV 700297736	609.0000.14500	(19.60)
		290 (A)	410081053		090222 INV 700297736	609.0000.14500	(162.25)
		290 (A)	410117097		091422 INV 700297717	609.0000.14500	(18.20)
		290 (A)	410293425		110822 INV 700297736	609.0000.14500	(30.00)
		290 (A)	410083937		090222 INV 700297736	609.0000.14500	(14.63)
		290 (A)	410461800		122922 INV 700297782	609.0000.14500	(15.00)
		290 (A)	410459945		122822 INV 700297736	609.0000.14500	(19.20)
		290 (A)	410438293		122922 INV 700297717	609.0000.14500	(18.20)
		290 (A)	410438295		122922 INV 700297717	609.0000.14500	(12.84)
		290 (A)	410461798		122922 INV 700297717	609.0000.14500	(5.10)
		290 (A)	410461796		122922 INV 700297717	609.0000.14500	(14.28)
		290 (A)	410438291		122922 INV 700297717	609.0000.14500	(74.40)
		290 (A)	410438294		122922 INV 700297717	609.0000.14500	(12.00)
		290 (A)	410461797		122922 INV 700297717	609.0000.14500	(136.80)
		290 (A)	410438292		122922 INV 700297717	609.0000.14500	(12.36)
		290 (A)	410459944		122822 INV 700297717	609.0000.14500	(34.13)
		290 (A)	410459946		122822 INV 700297717	609.0000.14500	(60.94)
		290 (A)	362016295		122622 INV 700297737	609.0000.14500	(5.10)
		290 (A)	362016293		122722 INV 700297737	609.0000.14500	(7.69)
		290 (A)	410452953		122722 INV 700297736	609.0000.14500	(68.20)
		290 (A)	410464184		122922 INV 700297736	609.0000.14500	(40.00)
		290 (A)	410442089		122222 INV 700297717	609.0000.14500	(6.52)
							103,647.73
01/12/2023	MAIN	291 (A)	347186337	BREAKTHRU BEVERAGE MN W&S LI	123022 INV/DEL 700297717	609.0000.14500	522.79
		291 (A)	347186342		123022 INV/DEL 700297717	609.0000.14500	675.00
		291 (A)	347186341		123022 INV/DEL 700297717	609.0000.14500	1,125.00
		291 (A)	347186338		123022 INV/DEL 700297717	609.0000.14500	405.90
		291 (A)	347186350		123022 INV/DEL 700297782	609.0000.14500	363.68
		291 (A)	347186347		123022 INV/DEL 700297736	609.0000.14500	295.49
		291 (A)	347186343		123022 INV/DEL 700297736	609.0000.14500	1,632.90
		291 (A)	347186345		123022 INV/DEL 700297736	609.0000.14500	832.50
		291 (A)	347186344		123022 INV/DEL 700297736	609.0000.14500	405.90
		291 (A)	347186346		123022 INV/DEL 700297736	609.0000.14500	107.00
		291 (A)	347093838		122322 INV 700297782	609.0000.14500	63.00
		291 (A)	347093829		122322 INV/DEL 700297717	609.0000.14500	1,000.00
		291 (A)	347093828		122322 INV/DEL 700297717	609.0000.14500	359.76
		291 (A)	347093827		122322 INV/DEL 700297717	609.0000.14500	5
		291 (A)	347093831		122322 INV/DEL 700297717	609.0000.14500	1,2

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		291 (A)	347093839		122322 INV/DEL 700297782	609.0000.14500	1,325.01
		291 (A)	347186349		123022 INV 700297782	609.0000.14500	63.00
		291 (A)	347186340		123022 INV/DEL 700297717	609.0000.14500	152.00
		291 (A)	347186339		123022 INV/DEL 700297717	609.0000.14500	114.60
		291 (A)	347093836		122322 INV/DEL 700297736	609.0000.14500	803.15
		291 (A)	347093835		122322 INV/DEL 700297736	609.0000.14500	1,455.96
		291 (A)	347186337		123022 INV/DEL 700297717	609.9791.42199	24.15
		291 (A)	347186342		123022 INV/DEL 700297717	609.9791.42199	3.45
		291 (A)	347186341		123022 INV/DEL 700297717	609.9791.42199	6.90
		291 (A)	347186338		123022 INV/DEL 700297717	609.9791.42199	6.90
		291 (A)	347093829		122322 INV/DEL 700297717	609.9791.42199	11.50
		291 (A)	347093828		122322 INV/DEL 700297717	609.9791.42199	4.60
		291 (A)	347093827		122322 INV/DEL 700297717	609.9791.42199	9.20
		291 (A)	347093831		122322 INV/DEL 700297717	609.9791.42199	12.65
		291 (A)	347186340		123022 INV/DEL 700297717	609.9791.42199	2.30
		291 (A)	347186339		123022 INV/DEL 700297717	609.9791.42199	1.15
		291 (A)	347186347		123022 INV/DEL 700297736	609.9792.42199	11.50
		291 (A)	347186343		123022 INV/DEL 700297736	609.9792.42199	11.50
		291 (A)	347186345		123022 INV/DEL 700297736	609.9792.42199	5.75
		291 (A)	347186344		123022 INV/DEL 700297736	609.9792.42199	6.90
		291 (A)	347186346		123022 INV/DEL 700297736	609.9792.42199	1.15
		291 (A)	347093836		122322 INV/DEL 700297736	609.9792.42199	8.05
		291 (A)	347093835		122322 INV/DEL 700297736	609.9792.42199	18.40
		291 (A)	347186350		123022 INV/DEL 700297782	609.9793.42199	17.25
		291 (A)	347093839		122322 INV/DEL 700297782	609.9793.42199	13.80
							13,718.45
01/12/2023	MAIN	292 (A)	2779886	CAPITOL BEVERAGE SALES LP	122822 INV	609.0000.14500	9,994.70
		292 (A)	2780275		122922 INV	609.0000.14500	8,793.73
		292 (A)	2779885		122822 INV	609.0000.14500	(208.00)
		292 (A)	2780274		122922 INV	609.0000.14500	(54.09)
							18,526.34
01/12/2023	MAIN	293 (A)	2208710	JOHNSON BROTHERS LIQUOR CO.	122822 INV	609.0000.14500	552.00
		293 (A)	2208711		122822 INV	609.0000.14500	271.50
		293 (A)	2208709		122822 INV	609.0000.14500	351.00
		293 (A)	2208707		122822 INV	609.0000.14500	300.00
		293 (A)	2209939		122922 INV	609.0000.14500	396.00
		293 (A)	2209937		122922 INV	609.0000.14500	1,045.00
		293 (A)	2209935		122922 INV	609.0000.14500	197.13
		293 (A)	2209940		122922 INV	609.0000.14500	
		293 (A)	2211264		123022 INV	609.0000.14500	
		293 (A)	2208726		122822 INV	609.0000.14500	560.75

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		293 (A)	2208727		122822 INV	609.0000.14500	391.50
		293 (A)	2208725		122822 INV	609.0000.14500	657.00
		293 (A)	2208724		122822 INV	609.0000.14500	167.00
		293 (A)	2208722		122822 INV	609.0000.14500	58.00
		293 (A)	2208721		122822 INV	609.0000.14500	351.00
		293 (A)	2208720		122822 INV	609.0000.14500	1,725.00
		293 (A)	2208719		122822 INV	609.0000.14500	522.00
		293 (A)	2208718		122822 INV	609.0000.14500	1,085.00
		293 (A)	2208713		122822 INV	609.0000.14500	300.00
		293 (A)	2211565		123022 INV	609.0000.14500	352.00
		293 (A)	2208716		122722 INV	609.0000.14500	80.00
		293 (A)	2208715		122722 INV	609.0000.14500	1,028.00
		293 (A)	2206324		122222 INV	609.0000.14500	220.96
		293 (A)	2206326		122222 INV	609.0000.14500	804.50
		293 (A)	2206327		122222 INV	609.0000.14500	160.00
		293 (A)	2211263		123022 INV	609.0000.14500	304.00
		293 (A)	2211267		123022 INV	609.0000.14500	3,167.83
		293 (A)	2211269		123022 INV	609.0000.14500	760.50
		293 (A)	2207900		122722 INV	609.0000.14500	489.05
		293 (A)	2209925		122922 INV	609.0000.14500	1,515.31
		293 (A)	2209931		122922 INV	609.0000.14500	32.00
		293 (A)	2209927		122922 INV	609.0000.14500	380.00
		293 (A)	2206803		122622 INV	609.0000.14500	504.72
		293 (A)	2208708		122822 INV	609.0000.14500	1,479.00
		293 (A)	2208712		122822 INV	609.0000.14500	8,643.83
		293 (A)	2208714		122822 INV	609.0000.14500	828.00
		293 (A)	2203864		122022	609.0000.14500	3,870.00
		293 (A)	2203863		122022 INV	609.0000.14500	945.00
		293 (A)	2203862		122022 INV	609.0000.14500	876.00
		293 (A)	2203861		122022 INV	609.0000.14500	2,991.76
		293 (A)	2211564		123022 INV	609.0000.14500	440.00
		293 (A)	2205026		122122 INV	609.0000.14500	512.00
		293 (A)	2205016		122122 INV	609.0000.14500	280.00
		293 (A)	2205021		122122 INV	609.0000.14500	108.00
		293 (A)	2205023		122122 INV	609.0000.14500	189.00
		293 (A)	2205009		122122 INV	609.0000.14500	966.50
		293 (A)	2205008		122122 INV	609.0000.14500	1,434.00
		293 (A)	2205013		122122 INV	609.0000.14500	160.00
		293 (A)	2205012		122122 INV	609.0000.14500	552.50
		293 (A)	2205011		122122 INV	609.0000.14500	1,116.00
		293 (A)	2203856		122022 INV	609.0000.14500	1,366.00
		293 (A)	2203857		122022 INV	609.0000.14500	66.00

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		293 (A)	2203858		122022 INV	609.0000.14500	1,670.00
		293 (A)	2203859		122022 INV	609.0000.14500	3,870.00
		293 (A)	2206323		122222 INV	609.0000.14500	312.00
		293 (A)	2205017		122122 INV	609.0000.14500	130.50
		293 (A)	2200446		121522 INV	609.0000.14500	846.00
		293 (A)	2203860		122022 INV	609.0000.14500	613.00
		293 (A)	2201722		121622 INV	609.0000.14500	1,026.74
		293 (A)	2201723		121622 INV	609.0000.14500	1,115.04
		293 (A)	2197276		121222 INV	609.0000.14500	1,239.24
		293 (A)	2197239		121222 INV	609.0000.14500	108.96
		293 (A)	2200461		121522 INV	609.0000.14500	347.00
		293 (A)	2200457		121522 INV	609.0000.14500	107.50
		293 (A)	2205022		122122 INV	609.0000.14500	1,205.50
		293 (A)	2205020		122122 INV	609.0000.14500	535.83
		293 (A)	2205015		122122 INV	609.0000.14500	752.50
		293 (A)	2206322		122222 INV	609.0000.14500	1,777.42
		293 (A)	2205014		122122 INV	609.0000.14500	171.00
		293 (A)	2205010		122122 INV	609.0000.14500	408.21
		293 (A)	2206329		122222 INV	609.0000.14500	287.80
		293 (A)	2206328		122222 INV	609.0000.14500	107.50
		293 (A)	2200453		121522 INV	609.0000.14500	32.00
		293 (A)	2200448		121522 INV	609.0000.14500	373.00
		293 (A)	2200458		121522 INV	609.0000.14500	52.00
		293 (A)	2199352		1214222 INV	609.0000.14500	117.00
		293 (A)	2199351		1214222 INV	609.0000.14500	23.78
		293 (A)	233985		121522 INV	609.0000.14500	(13.50)
		293 (A)	233984		121522 INV	609.0000.14500	(15.99)
		293 (A)	233041		120922 INV	609.0000.14500	(16.00)
		293 (A)	2208710		122822 INV	609.9791.42199	5.40
		293 (A)	2208711		122822 INV	609.9791.42199	4.05
		293 (A)	2208709		122822 INV	609.9791.42199	2.70
		293 (A)	2208707		122822 INV	609.9791.42199	4.05
		293 (A)	2211263		123022 INV	609.9791.42199	4.05
		293 (A)	2211267		123022 INV	609.9791.42199	17.76
		293 (A)	2211269		123022 INV	609.9791.42199	5.40
		293 (A)	2207900		122722 INV	609.9791.42199	0.39
		293 (A)	2209925		122922 INV	609.9791.42199	18.90
		293 (A)	2209927		122922 INV	609.9791.42199	5.40
		293 (A)	2206803		122622 INV	609.9791.42199	2.70
		293 (A)	2208708		122822 INV	609.9791.42199	9.45
		293 (A)	2208712		122822 INV	609.9791.42199	
		293 (A)	2208714		122822 INV	609.9791.42199	

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		293 (A)	2211564		123022 INV	609.9791.42199	6.75
		293 (A)	2205009		122122 INV	609.9791.42199	13.50
		293 (A)	2205008		122122 INV	609.9791.42199	13.52
		293 (A)	2205013		122122 INV	609.9791.42199	5.40
		293 (A)	2205012		122122 INV	609.9791.42199	12.16
		293 (A)	2205011		122122 INV	609.9791.42199	8.10
		293 (A)	2203856		122022 INV	609.9791.42199	5.40
		293 (A)	2203857		122022 INV	609.9791.42199	4.05
		293 (A)	2203858		122022 INV	609.9791.42199	8.78
		293 (A)	2203859		122022 INV	609.9791.42199	43.21
		293 (A)	2206323		122222 INV	609.9791.42199	2.70
		293 (A)	2205017		122122 INV	609.9791.42199	1.35
		293 (A)	2200446		121522 INV	609.9791.42199	4.05
		293 (A)	2206322		122222 INV	609.9791.42199	24.36
		293 (A)	2205014		122122 INV	609.9791.42199	5.42
		293 (A)	2205010		122122 INV	609.9791.42199	13.50
		293 (A)	2200453		121522 INV	609.9791.42199	1.35
		293 (A)	2200448		121522 INV	609.9791.42199	14.86
		293 (A)	2209939		122922 INV	609.9792.42199	5.40
		293 (A)	2209937		122922 INV	609.9792.42199	15.53
		293 (A)	2209935		122922 INV	609.9792.42199	2.70
		293 (A)	2209940		122922 INV	609.9792.42199	1.35
		293 (A)	2211264		123022 INV	609.9792.42199	1.35
		293 (A)	2208726		122822 INV	609.9792.42199	5.76
		293 (A)	2208727		122822 INV	609.9792.42199	5.40
		293 (A)	2208725		122822 INV	609.9792.42199	5.40
		293 (A)	2208724		122822 INV	609.9792.42199	2.70
		293 (A)	2208722		122822 INV	609.9792.42199	1.35
		293 (A)	2208721		122822 INV	609.9792.42199	2.70
		293 (A)	2208720		122822 INV	609.9792.42199	8.78
		293 (A)	2208719		122822 INV	609.9792.42199	5.40
		293 (A)	2208718		122822 INV	609.9792.42199	9.45
		293 (A)	2208713		122822 INV	609.9792.42199	4.05
		293 (A)	2211565		123022 INV	609.9792.42199	5.40
		293 (A)	2209931		122922 INV	609.9792.42199	1.35
		293 (A)	2203864		122022	609.9792.42199	43.21
		293 (A)	2203863		122022 INV	609.9792.42199	7.43
		293 (A)	2203862		122022 INV	609.9792.42199	5.40
		293 (A)	2203861		122022 INV	609.9792.42199	27.00
		293 (A)	2205026		122122 INV	609.9792.42199	14.88
		293 (A)	2205016		122122 INV	609.9792.42199	
		293 (A)	2205021		122122 INV	609.9792.42199	

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		293 (A)	2205023		122122 INV	609.9792.42199	5.40
		293 (A)	2201722		121622 INV	609.9792.42199	29.70
		293 (A)	2201723		121622 INV	609.9792.42199	33.75
		293 (A)	2201719		121622 DEL	609.9792.42199	1.35
		293 (A)	2197276		121222 INV	609.9792.42199	29.70
		293 (A)	2200461		121522 INV	609.9792.42199	11.39
		293 (A)	2200457		121522 INV	609.9792.42199	1.35
		293 (A)	2205022		122122 INV	609.9792.42199	27.02
		293 (A)	2205020		122122 INV	609.9792.42199	8.12
		293 (A)	2205015		122122 INV	609.9792.42199	9.45
		293 (A)	2200458		121522 INV	609.9792.42199	1.35
		293 (A)	2199352		1214222 INV	609.9792.42199	4.06
		293 (A)	2199351		1214222 INV	609.9792.42199	0.34
		293 (A)	2208716		122722 INV	609.9793.42199	1.75
		293 (A)	2208715		122722 INV	609.9793.42199	8.75
		293 (A)	2206324		122222 INV	609.9793.42199	2.70
		293 (A)	2206326		122222 INV	609.9793.42199	5.39
		293 (A)	2206327		122222 INV	609.9793.42199	6.75
		293 (A)	2203860		122022 INV	609.9793.42199	9.45
		293 (A)	2197239		121222 INV	609.9793.42199	2.70
		293 (A)	2206329		122222 INV	609.9793.42199	9.45
		293 (A)	2206328		122222 INV	609.9793.42199	1.35
							64,166.86
01/12/2023	MAIN	294 (A)	6512445	PHILLIPS WINE & SPIRITS INC	121322 INV	609.0000.14500	238.50
		294 (A)	6520956		122822 INV	609.0000.14500	570.00
		294 (A)	6520957		122822 INV	609.0000.14500	196.00
		294 (A)	6514235		121522 INV	609.0000.14500	1,745.75
		294 (A)	6521940		122922 INV	609.0000.14500	256.00
		294 (A)	6521943		122922 INV	609.0000.14500	116.50
		294 (A)	6516899		122022 INV	609.0000.14500	460.40
		294 (A)	6521934		122922 INV	609.0000.14500	252.00
		294 (A)	6521935		122922 INV	609.0000.14500	419.25
		294 (A)	6521937		122922 INV	609.0000.14500	64.00
		294 (A)	6521936		122922 INV	609.0000.14500	90.00
		294 (A)	6512444		121322 INV	609.0000.14500	238.50
		294 (A)	6516897		122022 INV	609.0000.14500	1,717.00
		294 (A)	6516898		122022 INV	609.0000.14500	757.55
		294 (A)	6514226		121522 INV	609.0000.14500	1,872.00
		294 (A)	6516896		122022 INV	609.0000.14500	130.00
		294 (A)	6517875		122122 INV	609.0000.14500	3
		294 (A)	6504926		120122 INV	609.0000.14500	3

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		294 (A)	6513286		121422 INV	609.0000.14500	608.00
		294 (A)	6516895		122022 INV	609.0000.14500	1,714.60
		294 (A)	6516893		122022 INV	609.0000.14500	152.16
		294 (A)	6515189		121622 INV	609.0000.14500	120.00
		294 (A)	6513291		121422 INV	609.0000.14500	262.25
		294 (A)	6515187		121622 INV	609.0000.14500	332.00
		294 (A)	6514231		121522 INV	609.0000.14500	99.00
		294 (A)	6514225		121522 INV	609.0000.14500	33.00
		294 (A)	6515188		121622 INV	609.0000.14500	210.00
		294 (A)	6516894		122022 INV	609.0000.14500	152.16
		294 (A)	6516900		122022 INV	609.0000.14500	132.30
		294 (A)	6516901		122022 INV	609.0000.14500	520.00
		294 (A)	6516903		122022 INV	609.0000.14500	1,923.25
		294 (A)	6517881		122122 INV	609.0000.14500	731.60
		294 (A)	6517883		122122 INV	609.0000.14500	590.40
		294 (A)	6517882		122122 INV	609.0000.14500	565.75
		294 (A)	6517884		122122 INV	609.0000.14500	184.00
		294 (A)	6517885		122122 INV	609.0000.14500	233.76
		294 (A)	6516904		122022 INV	609.0000.14500	383.70
		294 (A)	6516902		122022 INV	609.0000.14500	260.00
		294 (A)	687035		122122 INV	609.0000.14500	(12.00)
		294 (A)	6520956		122822 INV	609.9791.42199	7.40
		294 (A)	6520957		122822 INV	609.9791.42199	1.35
		294 (A)	6521934		122922 INV	609.9791.42199	8.78
		294 (A)	6521935		122922 INV	609.9791.42199	8.11
		294 (A)	6521937		122922 INV	609.9791.42199	1.35
		294 (A)	6521936		122922 INV	609.9791.42199	1.35
		294 (A)	6512444		121322 INV	609.9791.42199	1.35
		294 (A)	6516897		122022 INV	609.9791.42199	18.92
		294 (A)	6516898		122022 INV	609.9791.42199	12.75
		294 (A)	6514226		121522 INV	609.9791.42199	16.89
		294 (A)	6516896		122022 INV	609.9791.42199	1.35
		294 (A)	6517875		122122 INV	609.9791.42199	4.05
		294 (A)	6517876		122122 DEL	609.9791.42199	1.35
		294 (A)	6504926		120122 INV	609.9791.42199	2.70
		294 (A)	6513286		121422 INV	609.9791.42199	5.40
		294 (A)	6516895		122022 INV	609.9791.42199	39.31
		294 (A)	6516893		122022 INV	609.9791.42199	6.75
		294 (A)	6515187		121622 INV	609.9791.42199	2.70
		294 (A)	6514231		121522 INV	609.9791.42199	4.05
		294 (A)	6514225		121522 INV	609.9791.42199	
		294 (A)	6512445		121322 INV	609.9792.42199	

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		294 (A)	6522913		123022 DEL	609.9792.42199	1.35
		294 (A)	6514235		121522 INV	609.9792.42199	35.10
		294 (A)	6521940		122922 INV	609.9792.42199	8.78
		294 (A)	6521943		122922 INV	609.9792.42199	1.35
		294 (A)	6515189		121622 INV	609.9792.42199	2.70
		294 (A)	6513291		121422 INV	609.9792.42199	4.05
		294 (A)	6516894		122022 INV	609.9792.42199	1.35
		294 (A)	6516900		122022 INV	609.9792.42199	2.70
		294 (A)	6516901		122022 INV	609.9792.42199	8.10
		294 (A)	6516903		122022 INV	609.9792.42199	20.25
		294 (A)	6517881		122122 INV	609.9792.42199	8.10
		294 (A)	6517883		122122 INV	609.9792.42199	5.40
		294 (A)	6517882		122122 INV	609.9792.42199	7.43
		294 (A)	6517884		122122 INV	609.9792.42199	4.05
		294 (A)	6517885		122122 INV	609.9792.42199	2.70
		294 (A)	6516904		122022 INV	609.9792.42199	5.40
		294 (A)	6516902		122022 INV	609.9792.42199	2.70
		294 (A)	6516899		122022 INV	609.9793.42199	6.76
		294 (A)	6515188		121622 INV	609.9793.42199	4.05
							19,302.57
01/12/2023	MAIN	295 (A)	2298195	SOUTHERN GLAZER'S	122922 INV/DEL	609.0000.14500	1,137.13
		295 (A)	2298196		122922 INV/DEL	609.0000.14500	457.77
		295 (A)	2298197		122922 INV/DEL	609.0000.14500	1,745.90
		295 (A)	2298198		122922 INV/DEL	609.0000.14500	192.90
		295 (A)	2298200		122922 INV/DEL	609.0000.14500	2,537.46
		295 (A)	2298201		122922 INV/DEL	609.0000.14500	791.00
		295 (A)	2295931		122222 INV/DEL	609.0000.14500	864.00
		295 (A)	2295938		122222 INV/DEL	609.0000.14500	214.78
		295 (A)	2295937		122222 INV/DEL	609.0000.14500	148.62
		295 (A)	2295932		122222 INV/DEL	609.0000.14500	412.76
		295 (A)	2295943		122222 INV/DEL	609.0000.14500	268.00
		295 (A)	2299239		123022 INV/DEL	609.0000.14500	2,537.46
		295 (A)	2299238		123022 INV/DEL	609.0000.14500	81.50
		295 (A)	2298204		122922 INV/DEL	609.0000.14500	630.00
		295 (A)	2298205		122922 INV/DEL	609.0000.14500	4,475.00
		295 (A)	2298206		122922 INV/DEL	609.0000.14500	345.60
		295 (A)	2298208		122922 INV/DEL	609.0000.14500	192.90
		295 (A)	2298209		122922 INV/DEL	609.0000.14500	473.80
		295 (A)	2298210		122922 INV/DEL	609.0000.14500	815.21
		295 (A)	2298211		122922 INV/DEL	609.0000.14500	1
		295 (A)	2298212		122922 INV/DEL	609.0000.14500	1,1

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		295 (A)	2295950		122222 INV/DEL	609.0000.14500	864.00
		295 (A)	2298213		122922 INV/DEL	609.0000.14500	877.50
		295 (A)	2298215		122922 INV/DEL	609.0000.14500	2,537.46
		295 (A)	2298217		122922 INV/DEL	609.0000.14500	433.03
		295 (A)	2295933		122222 INV/DEL	609.0000.14500	744.05
		295 (A)	2295935		122222 INV/DEL	609.0000.14500	315.00
		295 (A)	2295936		122222 INV/DEL	609.0000.14500	188.50
		295 (A)	2295939		122222 INV/DEL	609.0000.14500	4,900.55
		295 (A)	2295940		122222 INV/DEL	609.0000.14500	1,520.85
		295 (A)	2295941		122222 INV/DEL	609.0000.14500	913.30
		295 (A)	2295942		122222 INV/DEL	609.0000.14500	155.22
		295 (A)	2298202		122922 INV/DEL	609.0000.14500	672.00
		295 (A)	2298203		122922 INV/DEL	609.0000.14500	1,212.00
		295 (A)	2295934		122222 INV/DEL	609.0000.14500	1,371.02
		295 (A)	2295952		122222 INV/DEL	609.0000.14500	113.00
		295 (A)	2298207		122922 INV/DEL	609.0000.14500	88.00
		295 (A)	2298218		122922 INV/DEL	609.0000.14500	1,716.00
		295 (A)	2298216		122922 INV/DEL	609.0000.14500	600.00
		295 (A)	9472175		122122 INV	609.0000.14500	(114.00)
		295 (A)	9472682		122222 INV	609.0000.14500	(183.00)
		295 (A)	9472079		122122 INV	609.0000.14500	(342.00)
		295 (A)	9472683		122222 INV	609.0000.14500	(183.00)
		295 (A)	9472176		122122 INV	609.0000.14500	(114.00)
		295 (A)	2298195		122922 INV/DEL	609.9791.42199	9.17
		295 (A)	2298196		122922 INV/DEL	609.9791.42199	4.05
		295 (A)	2298197		122922 INV/DEL	609.9791.42199	7.68
		295 (A)	2298198		122922 INV/DEL	609.9791.42199	5.12
		295 (A)	2298200		122922 INV/DEL	609.9791.42199	10.24
		295 (A)	2298201		122922 INV/DEL	609.9791.42199	10.24
		295 (A)	2295931		122222 INV/DEL	609.9791.42199	10.24
		295 (A)	2295938		122222 INV/DEL	609.9791.42199	1.92
		295 (A)	2295937		122222 INV/DEL	609.9791.42199	0.96
		295 (A)	2295932		122222 INV/DEL	609.9791.42199	2.56
		295 (A)	2295943		122222 INV/DEL	609.9791.42199	1.28
		295 (A)	2295933		122222 INV/DEL	609.9791.42199	9.38
		295 (A)	2295935		122222 INV/DEL	609.9791.42199	4.48
		295 (A)	2295936		122222 INV/DEL	609.9791.42199	2.56
		295 (A)	2295939		122222 INV/DEL	609.9791.42199	38.40
		295 (A)	2295940		122222 INV/DEL	609.9791.42199	7.68
		295 (A)	2295941		122222 INV/DEL	609.9791.42199	2.67
		295 (A)	2295942		122222 INV/DEL	609.9791.42199	
		295 (A)	2298202		122922 INV/DEL	609.9791.42199	

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		295 (A)	2298203		122922 INV/DEL	609.9791.42199	28.27
		295 (A)	2295934		122222 INV/DEL	609.9791.42199	17.92
		295 (A)	9475034		122322 DEL	609.9791.42199	(7.68)
		295 (A)	2298204		122922 INV/DEL	609.9792.42199	6.40
		295 (A)	2298205		122922 INV/DEL	609.9792.42199	32.00
		295 (A)	2298206		122922 INV/DEL	609.9792.42199	5.12
		295 (A)	2298208		122922 INV/DEL	609.9792.42199	5.12
		295 (A)	2298209		122922 INV/DEL	609.9792.42199	6.40
		295 (A)	2298210		122922 INV/DEL	609.9792.42199	16.64
		295 (A)	2298211		122922 INV/DEL	609.9792.42199	2.77
		295 (A)	2298212		122922 INV/DEL	609.9792.42199	14.08
		295 (A)	2295950		122222 INV/DEL	609.9792.42199	5.12
		295 (A)	2298213		122922 INV/DEL	609.9792.42199	6.40
		295 (A)	2298215		122922 INV/DEL	609.9792.42199	10.24
		295 (A)	2298217		122922 INV/DEL	609.9792.42199	1.92
		295 (A)	2295952		122222 INV/DEL	609.9792.42199	2.56
		295 (A)	2298207		122922 INV/DEL	609.9792.42199	1.28
		295 (A)	2298214		122922 DEL	609.9792.42199	1.28
		295 (A)	2298218		122922 INV/DEL	609.9792.42199	49.92
		295 (A)	2298216		122922 INV/DEL	609.9792.42199	7.68
		295 (A)	9475041		122322 DEL	609.9792.42199	(1.28)
		295 (A)	9475039		122322 DEL	609.9792.42199	(1.28)
		295 (A)	9475040		122322 DEL	609.9792.42199	(6.40)
		295 (A)	2299239		123022 INV/DEL	609.9793.42199	10.24
		295 (A)	2299238		123022 INV/DEL	609.9793.42199	1.28
							38,331.13
01/12/2023	MAIN	296 (A)	7408380	WINE MERCHANTS	121522 INV	609.0000.14500	76.57
		296 (A)	7408379		121522 INV	609.0000.14500	100.00
		296 (A)	7408379		121522 INV	609.9791.42199	5.40
		296 (A)	7408380		121522 INV	609.9792.42199	1.35
							183.32
01/12/2023	MAIN	297 (E)	1-752-264-608	MINNESOTA DEPARTMENT OF REVIDECEMBER SALES & USE TAX		101.0000.20810	924.00
		297 (E)	1-752-264-608	DECEMBER SALES & USE TAX		101.0000.20815	38.00
							962.00
01/18/2023	MAIN	298 (E)	0-454-565-792	MINNESOTA DEPARTMENT OF REVIDECEMBER UB SALES TAX 2022		601.0000.20810	14,392.00
01/19/2023	MAIN	193651	14	1-800-GOT-JUNK?	OUTSIDE STORAGE REMOVAL 120222 - 12	415.6450.44000	2,384.61
01/19/2023	MAIN	193652	19283	AAA AWARDS	NAME PLATES	101.1110.44000	
01/19/2023	MAIN	193653	01/10/2023	ADAM GIBBIS	UB refund for account: 305-0395-00-	603.0000.20120	

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01/19/2023	MAIN	193654	3584923	ADAM'S PEST CONTROL, INC	PEST CONTROL PS 121622	101.2100.44020	46.85
		193654	3584923		PEST CONTROL PS 121622	101.2200.44020	46.85
							93.70
01/19/2023	MAIN	193655	72818	AID ELECTRIC SERVICE INC	REPLACE BALLAST	101.1940.44020	208.83
		193655	72036		REPLACE EXTERIOR LIGHT BOLLARDS	101.2100.44000	8,160.00
		193655	72036		REPLACE EXTERIOR LIGHT BOLLARDS	101.2200.44000	840.00
		193655	72321		REPLACE EXTERIOR LIGHT BOLLARDS	101.2200.44000	2,820.00
		193655	72411		VAN BUREN LIGHTING RETROFIT	420.6317.44000.1915	12,000.00
		193655	72816		TROUBLESHOOT MOTOR-CHATHAM PUMP STA	602.9600.44000	296.00
		193655	72817		REPAIR HV POWER FEED	701.0000.14120	568.46
							24,893.29
01/19/2023	MAIN	193656	249	ANOKA COUNTY FIRE PROTECTN	(2023 DUES	101.2200.44330	700.00
01/19/2023	MAIN	193657	306482	ASPEN MILLS, INC.	ADD SGT CHEVRONS & REPAIR HOLES ON	101.2100.42172	66.55
		193657	306038		EXPLORER PATCHES	101.2200.42172	338.00
							404.55
01/19/2023	MAIN	193658	12403183	ASSET MANAGEMENT SYSTEMS IN	MONITORING 0123-0323 CIRCLE TERRACE	101.2100.44020	116.97
01/19/2023	MAIN	193659	12143	ASSOC OF MN COUNTIES	2023 DUES ERIC HANSON	705.9970.44330	350.00
01/19/2023	MAIN	193660	225457	ASSURED SECURITY INC	REPLACE ELECTRIC LATCH-TV3	609.9793.44020	744.89
01/19/2023	MAIN	193661	28730785700101032C	CAT&T MOBILITY II, LLC	122522 287307857001	601.9600.43211	11.26
		193661	28730785700101032C		122522 287307857001	602.9600.43211	11.26
		193661	28730785700101032C		122522 287307857001	604.9600.43211	11.26
							33.78
01/19/2023	MAIN	193662	1015	BARBARA SCHNEIDER FOUNDATIO	CIT TRAINING 0123	101.2100.43105	3,100.00
01/19/2023	MAIN	193663	113034	BENEFIT EXTRAS, INC.	RETIREE BILLING 1222, RENEWAL FEES	101.1320.43050	787.00
		193663	113034		RETIREE BILLING 1222, RENEWAL FEES	887.9250.43050	47.50
							834.50
01/19/2023	MAIN	193664	8268239-4	CENTERPOINT ENERGY	010623 8268239-4	101.2100.43830	1,057.86
		193664	8268239-4		010623 8268239-4	101.2200.43830	1,057.85
		193664	5467671-3		010623 5467671-3	101.5200.43830	15.00
		193664	5452216-4		010623 5452216-4	101.5200.43830	268.52
		193664	10802324-3		010623 10802324-3	101.5200.43830	95.50
		193664	10570341-7		010623 10570341-7	240.5500.43830	2,777.75
		193664	9644621-6		010623 9644621-6	602.9600.43830	
		193664	11299887-7		010623 11299887-7	602.9600.43830	
		193664	6402970054-5		010623 6402970054-5	609.9794.43830	398.85

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							5,714.54
01/19/2023	MAIN	193665	7637894821851	CENTURYLINK	010423 763 789-4821 851	101.2100.43210	158.60
		193665	7637894821851		010423 763 789-4821 851	101.2200.43210	158.59
							317.19
01/19/2023	MAIN	193666	421528-00	CHAMBERLAIN OIL COMPANY INC	PURUS, OIL	701.0000.14120	1,707.29
		193666	421435-00		PURUS DEF	701.0000.14120	108.10
		193666	421527-00		BRAKE CLEANER	701.9950.42161	34.48
							1,849.87
01/19/2023	MAIN	193667	01/10/2023	CHARLES KLEIFGEN	UB refund for account: 111-0045-00-433.0000.20120		1.69
		193667	01/10/2023		UB refund for account: 111-0045-00-601.0000.20120		1.37
		193667	01/10/2023		UB refund for account: 111-0045-00-602.0000.20120		16.53
		193667	01/10/2023		UB refund for account: 111-0045-00-603.0000.20120		14.04
		193667	01/10/2023		UB refund for account: 111-0045-00-604.0000.20120		8.86
							42.49
01/19/2023	MAIN	193668	5139598794	CINTAS FIRST AID-SAFETY	FIRST AID SUPPLIES	701.9950.42171	331.25
01/19/2023	MAIN	193669	4141930881	CINTAS INC	TOWELS, MATS, AIR FRESH 123022	101.2100.44020	18.71
		193669	4141930881		TOWELS, MATS, AIR FRESH 123022	101.2200.44020	7.40
		193669	4142910752		MOPS JPM 011023	101.5129.44020	33.59
		193669	4142808931		UNIFORM RENTAL 010923	701.9950.42172	31.99
							91.69
01/19/2023	MAIN	193670	715025	CITY WIDE WINDOW SERVICE	INWINDOW CLEANING 1222	101.0000.20815	(1.72)
		193670	711658		WINDOW CLEANING 0922	101.0000.20815	(3.09)
		193670	711658		WINDOW CLEANING 0922	609.9791.44020	48.09
		193670	715025		WINDOW CLEANING 1222	609.9792.44020	26.72
							70.00
01/19/2023	MAIN	193671	203092	CLAREYS SAFETY EQUIPMENT	INRETRAK HELMETS, BULLARDS	101.2200.42173	1,166.44
01/19/2023	MAIN	193672	123122	COYNE/WINNIE	MILEAGE 070122-123122	240.5500.43310	34.75
01/19/2023	MAIN	193673	20220525-4A75	CURBSIDE PRODUCTIONS LLC	DEPOSIT MUSIC IN THE PARK 062823	101.1110.42171	325.00
		193673	20220525-4A69		DEPOSIT MUSIC IN THE PARK 082323	101.1110.42171	325.00
		193673	20220525-4A70		DEPOSIT MUSIC IN THE PARK 071223	101.1110.42171	325.00
		193673	20220525-4A68		DEPOSIT MOVIE IN THE PARK 081823	101.1110.42171	875.00
		193673	20220525-4A67		DEPOSIT MOVIE IN THE PARK 082523	101.1110.42171	875.00
							2,725.00
01/19/2023	MAIN	193674	I016-000006162	DEFENSE TECHNOLOGY LLC	CROWD MGMT AND MOBILE FIELD FORCE T	101.2100.43105	1,7

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01/19/2023	MAIN	193675	123122	DOUGHERTY/RENEE	MILEAGE 070122-123122	240.5500.43310	96.13
01/19/2023	MAIN	193676	RP120622-01	EMERGENCY AUTOMOTIVE TECH	ISHIPPING CHARGE FOR R1 LIGHTBAR	101.2200.42171	16.72
01/19/2023	MAIN	193677	520	EMERGENCY TECHNICAL DECON	TURNOUT GEAR CLEANING	101.2200.43050	288.00
01/19/2023	MAIN	193678	01/10/2023	ESTATE OF RAYMOND BUGANSKI	UB refund for account: 305-0615-00-433.0000.20120		1.95
		193678	01/10/2023		UB refund for account: 305-0615-00-601.0000.20120		94.76
		193678	01/10/2023		UB refund for account: 305-0615-00-602.0000.20120		38.27
		193678	01/10/2023		UB refund for account: 305-0615-00-603.0000.20120		11.55
		193678	01/10/2023		UB refund for account: 305-0615-00-604.0000.20120		10.25
							156.78
01/19/2023	MAIN	193679	2367	EVERYDAY TECHNOLOGY LLC	DELL LATITUDE 7430BTX COMPUTERS	101.1510.42011	4,030.00
		193679	2367		DELL LATITUDE 7430BTX COMPUTERS	101.2100.42011	4,285.00
		193679	2367		DELL LATITUDE 7430BTX COMPUTERS	101.3100.42011	471.90
		193679	2367		DELL LATITUDE 7430BTX COMPUTERS	101.3121.42011	470.82
		193679	2367		DELL LATITUDE 7430BTX COMPUTERS	101.5004.42011	1,126.00
		193679	2367		DELL LATITUDE 7430BTX COMPUTERS	101.5200.42011	470.82
		193679	2367		DELL LATITUDE 7430BTX COMPUTERS	601.9600.42011	470.82
		193679	2367		DELL LATITUDE 7430BTX COMPUTERS	602.9600.42011	470.82
		193679	2367		DELL LATITUDE 7430BTX COMPUTERS	604.9600.42011	470.82
		193679	2367		DELL LATITUDE 7430BTX COMPUTERS	881.5000.42010	1,126.00
							13,393.00
01/19/2023	MAIN	193680	5194	FARRELL EQUIPMENT & SUPPLY	WIRE JOINT BRUSHES	415.9999.42010.1906	380.43
01/19/2023	MAIN	193681	4342-898801	GENUINE PARTS/NAPA AUTO	FLOOR DRY	101.2200.42171	59.35
01/19/2023	MAIN	193682	01/10/2023	GERALD/MARY MATTOX	UB refund for account: 314-0170-00-601.0000.20120		71.29
01/19/2023	MAIN	193683	2120309	GOPHER STATE ONE CALL INC	CALLOUT TICKETS	601.9600.43050	22.05
		193683	2120309		CALLOUT TICKETS	602.9600.43050	22.05
		193683	2120309		CALLOUT TICKETS	604.9600.43050	22.05
							66.15
01/19/2023	MAIN	193684	371008	GS DIRECT	PLOTTER PAPER	101.3100.42171	196.81
01/19/2023	MAIN	193685	14632	HAEG/PETER	DUPLICATE PAYMENT 35-30-24-33-0035	415.0000.12300	214.60
01/19/2023	MAIN	193686	654079	HANCO CORP.	WHEEL WEIGHTS, TIRE REPAIR SUPPLIES	701.9950.42171	152.54
		193686	654769		RTN WHEEL WEIGHTS	701.9950.42171	(50.59)
							101.95
01/19/2023	MAIN	193687	1013	HAULSTAR	YARD WASTE & RECYCLING SERVICE 1222 603.9510.42920		61,1
		193687	1013		YARD WASTE & RECYCLING SERVICE 1222 603.9510.42930		12,1

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							73,257.50
01/19/2023	MAIN	193688	623870	HOME DEPOT #2802	SHOVELS	601.9600.42171	29.96
		193688	9512437		PLIERS, HAMMER, TAPE MEASURE, SCREW	601.9600.42171	96.76
							126.72
01/19/2023	MAIN	193689	500003542	HORWITZ INC	BUILDING MAINTENANCE 0123-0323	101.1940.44020	2,472.00
		193689	500003542		BUILDING MAINTENANCE 0123-0323	101.2100.44020	1,124.00
		193689	500003542		BUILDING MAINTENANCE 0123-0323	101.2200.44020	1,124.00
		193689	500003542		BUILDING MAINTENANCE 0123-0323	101.5129.44020	1,773.00
		193689	S500004101		REPLACE WATER HEATER ACTUATOR-MURZY	101.5129.44020	1,685.00
		193689	500003542		BUILDING MAINTENANCE 0123-0323	101.5200.44020	250.00
		193689	500003542		BUILDING MAINTENANCE 0123-0323	240.5500.44020	2,722.00
		193689	S500004135		REPAIR SNOW MELT BOILER-LIBRARY	240.5500.44020	317.30
		193689	500003542		BUILDING MAINTENANCE 0123-0323	601.9600.44020	25.00
		193689	500003542		BUILDING MAINTENANCE 0123-0323	602.9600.44020	75.00
		193689	500003542		BUILDING MAINTENANCE 0123-0323	609.9791.44020	824.00
		193689	500003542		BUILDING MAINTENANCE 0123-0323	609.9792.44020	724.00
		193689	500003542		BUILDING MAINTENANCE 0123-0323	609.9793.44020	275.00
		193689	500003542		BUILDING MAINTENANCE 0123-0323	701.9950.44020	1,074.00
							14,464.30
01/19/2023	MAIN	193690	2336	INDEPENDENT SCHOOL DIST #13 GYM MAINT	100122-123122	101.5130.44020	10,678.28
01/19/2023	MAIN	193691	IN4029384	INNOVATIVE OFFICE SOLUTIONS	TONER, LABELS, PENS	101.1110.42000	14.25
		193691	IN4029305		CALENDARS, PLANNERS	101.1510.42000	104.90
		193691	IN4029384		TONER, LABELS, PENS	101.1510.42000	67.99
		193691	IN4044352		ENVELOPES, COLORED DOTS	101.1510.42000	18.65
		193691	IN4029384		TONER, LABELS, PENS	101.1940.42000	10.58
		193691	IN4029298		CALENDARS, APPT BOOKS	101.2200.42000	76.42
							292.79
01/19/2023	MAIN	193692	01/10/2023	JANETH ROMERO	UB refund for account: 203-0470-00-433.0000.20120		0.64
		193692	01/10/2023		UB refund for account: 203-0470-00-601.0000.20120		32.87
		193692	01/10/2023		UB refund for account: 203-0470-00-602.0000.20120		21.25
		193692	01/10/2023		UB refund for account: 203-0470-00-603.0000.20120		12.60
		193692	01/10/2023		UB refund for account: 203-0470-00-604.0000.20120		3.44
							70.80
01/19/2023	MAIN	193693	01/10/2023	JILL EHRMAN	UB refund for account: 205-0160-00-433.0000.20120		5.23
		193693	01/10/2023		UB refund for account: 205-0160-00-601.0000.20120		65.53
		193693	01/10/2023		UB refund for account: 205-0160-00-602.0000.20120		
		193693	01/10/2023		UB refund for account: 205-0160-00-603.0000.20120		

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		193693	01/10/2023		UB refund for account: 205-0160-00-604.0000.20120		27.40
							282.18
01/19/2023	MAIN	193694	01/10/2023	JILL EHRMAN	UB refund for account: 205-0157-00-603.0000.20120		95.21
01/19/2023	MAIN	193695	010423	KIWANIS COLUMBIA HTS-FRIDLE	RECYLE CENTER PROCEEDS, STAFFING OV	603.9530.44200	1,612.05
01/19/2023	MAIN	193696	010623	LEAGUE OF MN CITIES INS TRU:	2023 WORKERS COMP INSTALLMENT #1	884.9940.41510	113,566.00
01/19/2023	MAIN	193697	4238941	LOFFLER COMPANIES INC	MAINT 010123-013123	101.0000.20815	(0.41)
		193697	4238941		MAINT 010123-013123	101.1940.44000	1,025.76
							1,025.35
01/19/2023	MAIN	193698	011123	LUND/BEN	EDUCATIONAL REIMBURSEMENT	101.3100.43105	990.00
01/19/2023	MAIN	193699	01/10/2023	LUNN XIONG	UB refund for account: 207-0400-00-433.0000.20120		0.36
		193699	01/10/2023		UB refund for account: 207-0400-00-601.0000.20120		10.61
		193699	01/10/2023		UB refund for account: 207-0400-00-602.0000.20120		6.79
		193699	01/10/2023		UB refund for account: 207-0400-00-603.0000.20120		8.62
		193699	01/10/2023		UB refund for account: 207-0400-00-604.0000.20120		1.74
							28.12
01/19/2023	MAIN	193700	104183	LVC COMPANIES INC	INSTALL NEW POWER SUPPLY TO CARD RE	609.9792.44020	617.29
01/19/2023	MAIN	193701	72IA302909	MAGNACHARGE BATTERY USA	12 VOLT BATTERIES	701.0000.14120	190.94
01/19/2023	MAIN	193702	00139	MAPET	MEMBERSHIP 0123-0124	101.2100.44330	35.00
01/19/2023	MAIN	193703	INV10699428	MARCO, INC	REPLACEMENT PHONE	101.2100.42011	415.07
		193703	INV10718346		BACK GATE CAMERA CABLE INSTALL	101.2100.42012	580.00
		193703	INV10718183		BACK GATE CAMERA CABLE PARTS	101.2100.42012	229.23
							1,224.30
01/19/2023	MAIN	193704	01/10/2023	MARIE LEPAGE	UB refund for account: 304-0130-00-433.0000.20120		4.14
		193704	01/10/2023		UB refund for account: 304-0130-00-601.0000.20120		68.15
		193704	01/10/2023		UB refund for account: 304-0130-00-602.0000.20120		50.28
		193704	01/10/2023		UB refund for account: 304-0130-00-603.0000.20120		76.95
		193704	01/10/2023		UB refund for account: 304-0130-00-604.0000.20120		21.78
							221.30
01/19/2023	MAIN	193705	2025	MARIE RIDGEWAY LICSW LLC	CHECK-INS 1222	101.2100.43050	230.00
01/19/2023	MAIN	193706	01/10/2023	MARIO & YOLANDA DIONIDO	UB refund for account: 213-0490-00-601.0000.20120		87.24
		193706	01/10/2023		UB refund for account: 213-0490-00-602.0000.20120		52.95
		193706	01/10/2023		UB refund for account: 213-0490-00-603.0000.20120		

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01/19/2023	MAIN	193707	015260	MCCLELLAN SALES INC	SAFETY GLASSES	601.9600.42173	57.49
		193707	015260		SAFETY GLASSES	602.9600.42173	57.49
							114.98
01/19/2023	MAIN	193708	1220223306	MEDTOX LABORATORIES, INC	PRE-EMPLOYMENT DRUG TEST 1222	101.1320.43050	36.73
01/19/2023	MAIN	193709	81161	MENARDS CASHWAY LUMBER-FRIDIMAGIC ERASER SPONGE		101.1940.42171	13.24
		193709	80758		SPACE HEATER	101.1940.42171	34.99
							48.23
01/19/2023	MAIN	193710	2023	METRO CHIEFS OFFICER FIRE A:2023 DUES THOMPSON & O'BRIEN		101.2200.44330	200.00
01/19/2023	MAIN	193711	1010	METRO-INET	IT SUPPORT 0123	101.2100.43050	282.00
01/19/2023	MAIN	193712	595611	MIDWAY FORD	TRANSMISSION REPAIR	701.0000.14120	6,601.35
		193712	734340		FILTERS	701.0000.14120	43.47
		193712	596276		REPLACE WATER PUMP	701.0000.14120	2,281.17
							8,925.99
01/19/2023	MAIN	193713	01/10/2023	MIGUEL CHIQUI PAUCAR	UB refund for account: 201-0240-00-433.0000.20120		0.66
		193713	01/10/2023		UB refund for account: 201-0240-00-601.0000.20120		20.85
		193713	01/10/2023		UB refund for account: 201-0240-00-602.0000.20120		14.02
		193713	01/10/2023		UB refund for account: 201-0240-00-603.0000.20120		3.80
		193713	01/10/2023		UB refund for account: 201-0240-00-604.0000.20120		3.45
							42.78
01/19/2023	MAIN	193714	01/10/2023	MIKE BARANKIEWICZ	UB refund for account: 105-0130-00-603.0000.20120		223.00
01/19/2023	MAIN	193715	13358	MINERAL TREE	DUPLICATE PAYMENT 26-30-24-14-0099	415.0000.34251	7,690.00
01/19/2023	MAIN	193716	DECEMBER0030402022	MN DEPT OF LABOR & INDUSTRY	4TH QTR 2022 SURCHARGE	201.0000.20820	2,631.37
		193716	DECEMBER0030402022		4TH QTR 2022 SURCHARGE	201.0000.36260	(105.25)
							2,526.12
01/19/2023	MAIN	193717	5370	MN STATE FIRE CHIEFS ASSN	ALEXANDRIA FOTOS 2023	101.2200.43105	285.00
		193717	5060		2023 MEMBERSHIP AC, TM, DO, CT	101.2200.44330	280.00
							565.00
01/19/2023	MAIN	193718	122022	MONBERG/BILL	DONUTS	101.2100.42175	29.90
01/19/2023	MAIN	193719	01/10/2023	NATHANAEL BEAUFEAUX	UB refund for account: 305-0295-00-433.0000.20120		2.02
		193719	01/10/2023		UB refund for account: 305-0295-00-601.0000.20120		57.22
		193719	01/10/2023		UB refund for account: 305-0295-00-602.0000.20120		38.95
		193719	01/10/2023		UB refund for account: 305-0295-00-603.0000.20120		
		193719	01/10/2023		UB refund for account: 305-0295-00-604.0000.20120		

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							230.21
01/19/2023	MAIN	193720	2460	NATIONAL PELRA	2023 MEMBERSHIP WICK	101.1320.44330	155.00
01/19/2023	MAIN	193721	8352182X	NFPA INTERNATIONAL	FIRE CODES 0323 - 0224	101.2200.44330	1,552.50
01/19/2023	MAIN	193722	2487	NUSS TRUCK & EQUIPMENT	GRAPPLE	101.6102.45180	10,955.00
01/19/2023	MAIN	193723	123122	O'BRIEN/CORTNI	MILEAGE 070122-123122	240.5500.43310	32.56
01/19/2023	MAIN	193724	284236305001	OFFICE DEPOT	COPY PAPER, MEMO BOOKS	101.2100.42000	107.70
		193724	280844339001		CARDSTOCK, LABEL MAKER, TOWELS, PEN 609.9791.42000		245.36
		193724	280844339001		CARDSTOCK, LABEL MAKER, TOWELS, PEN 609.9791.42171		66.59
		193724	280844339001		CARDSTOCK, LABEL MAKER, TOWELS, PEN 609.9792.42000		3.19
		193724	280844339001		CARDSTOCK, LABEL MAKER, TOWELS, PEN 609.9792.42171		84.98
		193724	280844339001		CARDSTOCK, LABEL MAKER, TOWELS, PEN 609.9793.42000		3.72
		193724	280844339001		CARDSTOCK, LABEL MAKER, TOWELS, PEN 609.9793.42171		34.47
							546.01
01/19/2023	MAIN	193725	01/10/2023	OLGA ROZNOVA	UB refund for account: 302-0615-00-601.0000.20120		141.01
01/19/2023	MAIN	193726	15265680	ONSOLVE LLC	CODERED 2023	101.2100.44030	8,900.00
01/19/2023	MAIN	193727	110122	PARCEL ARTS	BLOCK PRINTING & BOOK MAKING 110122262.5017.43050		355.00
01/19/2023	MAIN	193728	1022135118	PITNEY BOWES INC	EQUIP RENT 010123 - 033123	101.2300.43220	174.00
01/19/2023	MAIN	193729	992764261	POPP.COM INC	122622 -10013121	101.0000.20815	(5.65)
		193729	992761130		113022 -10010429	101.1110.43210	31.70
		193729	992765487		123122 -10010429	101.1110.43210	31.70
		193729	992764261		122622 -10013121	101.1110.43210	5.66
		193729	992761130		113022 -10010429	101.1320.43210	31.70
		193729	992765487		123122 -10010429	101.1320.43210	31.70
		193729	992764261		122622 -10013121	101.1320.43210	37.31
		193729	992761130		113022 -10010429	101.1510.43210	12.60
		193729	992765487		123122 -10010429	101.1510.43210	12.60
		193729	992764261		122622 -10013121	101.1510.43210	49.57
		193729	992761130		113022 -10010429	101.1940.43210	89.00
		193729	992765487		123122 -10010429	101.1940.43210	89.00
		193729	992764261		122622 -10013121	101.1940.43210	2.92
		193729	992764261		122622 -10013121	101.2100.43210	134.72
		193729	992764261		122622 -10013121	101.2200.43210	48.00
		193729	992764261		122622 -10013121	101.3100.43210	68.28
		193729	992764261		122622 -10013121	101.3121.43210	5.98
		193729	992761130		113022 -10010429	101.5000.43210	11.54
		193729	992765487		123122 -10010429	101.5000.43210	10.11
		193729	992764261		122622 -10013121	101.5000.43210	10.11

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		193729	992761130		113022 -10010429	101.5129.43210	49.74
		193729	992765487		123122 -10010429	101.5129.43210	49.74
		193729	992764261		122622 -10013121	101.5129.43210	0.90
		193729	992764261		122622 -10013121	101.5200.43210	9.12
		193729	992761130		113022 -10010429	204.6314.43210	12.61
		193729	992765487		123122 -10010429	204.6314.43210	12.61
		193729	992764261		122622 -10013121	204.6314.43210	29.50
		193729	992764261		122622 -10013121	240.5500.43210	21.59
		193729	992764261		122622 -10013121	601.9600.43210	5.58
		193729	992766544		010423 -10013125	601.9600.43210	13.48
		193729	992766544		010423 -10013125	602.9600.43210	13.48
		193729	992766544		010423 -10013125	604.9600.43210	13.46
		193729	992764261		122622 -10013121	609.9791.43210	55.59
		193729	992764261		122622 -10013121	609.9792.43210	24.84
		193729	992764261		122622 -10013121	609.9793.43210	7.40
		193729	992764261		122622 -10013121	701.9950.43210	4.91
		193729	992761130		113022 -10010429	720.9980.43210	12.62
		193729	992765487		123122 -10010429	720.9980.43210	12.62
		193729	992764261		122622 -10013121	720.9980.43210	14.21
							1,104.28
01/19/2023	MAIN	193730	319162477	PREMIUM WATERS INC	121922 WATER	101.1510.42171	8.70
		193730	319162478		121922 WATER	101.1510.42171	13.05
		193730	319183561		123122 COOLER RENTALS	101.1510.42171	8.00
							29.75
01/19/2023	MAIN	193731	INV-0123-018	RESPEC INC	GIS COMPUTER SOFTWARE 0123-0323	101.3121.44030	183.75
		193731	INV-0123-018		GIS COMPUTER SOFTWARE 0123-0323	101.5200.44030	183.75
		193731	INV-0123-018		GIS COMPUTER SOFTWARE 0123-0323	101.6102.44030	621.25
		193731	INV-0123-018		GIS COMPUTER SOFTWARE 0123-0323	601.9600.44030	437.50
		193731	INV-0123-018		GIS COMPUTER SOFTWARE 0123-0323	602.9600.44030	437.50
		193731	INV-0123-018		GIS COMPUTER SOFTWARE 0123-0323	604.9600.44030	621.25
							2,485.00
01/19/2023	MAIN	193732	590206	ROHN INDUSTRIES INC	SHREDDING 121922	101.1410.44000	17.73
01/19/2023	MAIN	193733	204	S&C SPORTS SERVICES	2023 GIRLS 12U DOMEBALL LEAGUE FEES	101.5001.44330	2,250.00
01/19/2023	MAIN	193734	2022	SAUNDERS/STEPHEN	MILEAGE 100122-123122	609.9791.43310	43.57
		193734	2022		MILEAGE 070122-093022	609.9791.43310	60.32
							103.89
01/19/2023	MAIN	193735	01/10/2023	SEGUNDO CHOGLLO	UB refund for account: 305-0210-00-603.0000.20120		1

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01/19/2023	MAIN	193736	723833	SPECIALIZED ENVIRO TECHNO	INORGANICS 1222	603.9510.42930	88.58
		193736	724004		ORGANICS 1222	603.9510.42930	96.32
		193736	724263		ORGANICS 1222	603.9510.42930	55.04
		193736	724487		ORGANICS 1222	603.9510.42930	35.26
		193736	724977		ORGANICS 1222	603.9510.42930	163.40
		193736	726382		ORGANICS 1222	603.9510.42930	124.70
		193736	726594		ORGANICS 1222	603.9510.42930	66.22
		193736	724389		YARD WASTE 1222	603.9510.42930	251.72
							881.24
01/19/2023	MAIN	193737	G0318950M	SPOK INC	010123 0318950-3	601.9600.43250	22.05
		193737	G0318950M		010123 0318950-3	602.9600.43250	22.04
							44.09
01/19/2023	MAIN	193738	I1608387	STREICHER'S GUN'S INC/DON	HOLSTER	101.2100.42172	189.99
		193738	I1609502		BOOTS	101.2100.42172	200.00
		193738	I1609394		GLOVES	101.2100.42172	40.00
		193738	I1609068		FLASHLIGHT CASE	101.2100.42172	34.99
							464.98
01/19/2023	MAIN	193739	SW-001286SI	SWAGIT PRODUCTIONS, LLC	MEETING CAPTIONING 1222	225.9844.43050	667.50
01/19/2023	MAIN	193740	M27865	TIMESAVER OFF SITE SECRETR	:CITY COUNCIL & EDA MINUTES 121222	101.1410.43050	216.13
		193740	M27865		CITY COUNCIL & EDA MINUTES 121222	204.6314.43050	154.00
							370.13
01/19/2023	MAIN	193741	813170	TRIO SUPPLY COMPANY INC	CAN LINERS, PAPER TOWELS	101.1940.42171	240.94
		193741	812835		HAND SOAP, TOWELS	240.5500.42171	222.47
							463.41
01/19/2023	MAIN	193742	96685	TRUST IN US, LLC.	DRUG SCREEN COLL FEE 0123	101.1320.43050	30.00
01/19/2023	MAIN	193743	6766563	U.S. BANK	AGENT FEE UTILITY REV BOND 2013A	345.7000.46200	71.50
		193743	6766869		AGENT FEE PUBLIC FACILITY REFUNDING	348.7000.46200	550.00
		193743	6766563		AGENT FEE UTILITY REV BOND 2013A	631.7000.46200	198.00
		193743	6766563		AGENT FEE UTILITY REV BOND 2013A	632.7000.46200	137.50
		193743	6766563		AGENT FEE UTILITY REV BOND 2013A	634.7000.46200	143.00
							1,100.00
01/19/2023	MAIN	193744	6108178	UNIQUE MANAGEMENT SERVICES	:1222 PLACEMENTS	240.5500.43050	34.95
01/19/2023	MAIN	193745	9923845835	VERIZON WIRELESS	122522 586753132-00001	101.2200.43250	684.87
01/19/2023	MAIN	193746	01162023-CH	VIRIDI INVESTMENTS LLC	011623 SOLAR POWER	609.9791.43810	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 01/06/2023 - 01/19/2023

Item 10.

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/19/2023	MAIN	193747	13784	WOLFPACK CAPITAL INVESTMENT	DUPLICATE PAYMENT 35-30-24-32-0102	415.0000.34251	536.71
01/19/2023	MAIN	193748	9546879827	WW GRAINGER, INC	MAGNETIC DRILL & ACCESSORIES	101.3160.42010	2,745.02
		193748	9546879827		MAGNETIC DRILL & ACCESSORIES	101.3170.42010	258.00
							3,003.02
01/19/2023	MAIN	193749	1008309959	XCEL ENERGY (N S P)	122022 51-5047554-2	101.2100.43810	2,617.98
		193749	1008309959		122022 51-5047554-2	101.2200.43810	2,617.95
		193749	1009423209		122822 51-4159572-0	101.3160.43810	9.53
		193749	1009423298		122822 51-0013562395-2	101.3160.43810	10.65
		193749	1009264024		122722 51-0012949181-3	601.9600.43810	824.96
							6,081.07
01/19/2023	MAIN	299 (E)	0-713-617-312	MINNESOTA DEPARTMENT OF REV	LIBRARY SALES TAX 2022	240.0000.20810	604.00
01/19/2023	MAIN	300 (E)	0-015-642-528	MINNESOTA DEPARTMENT OF REV	DECEMBER LIQUOR SALES TAX	609.0000.20810	87,847.00
01/19/2023	MAIN	301 (A)	17-000306	ARES NEE HOLDINGS, LLC	011723 SOLAR POWER	609.9791.43810	283.75
		301 (A)	17-000306		011723 SOLAR POWER	609.9792.43810	220.13
							503.88
01/19/2023	MAIN	302 (A)	347188201	BREAKTHRU BEVERAGE MN BEER	1123022 INV 700297782	609.0000.14500	5,343.45
		302 (A)	410491467		010523 INV 700297782	609.0000.14500	(26.40)
		302 (A)	410500987		010623 INV 700297782	609.0000.14500	(6.78)
		302 (A)	410500983		010623 INV 700297717	609.0000.14500	(15.36)
		302 (A)	410500980		010623 INV 700297717	609.0000.14500	(20.40)
		302 (A)	410500981		010623 INV 700297717	609.0000.14500	(12.84)
		302 (A)	410500979		010623 INV 700297717	609.0000.14500	(256.00)
		302 (A)	410500982		010623 INV 700297717	609.0000.14500	(3.71)
							5,001.96
01/19/2023	MAIN	303 (A)	22-556-00005	DORAN SPECIAL PROJECTS, LLC	CONSTRUCTION MANAGEMENT SERVICES FO	411.0000.20610	(1,331.74)
		303 (A)	22-556-00005		CONSTRUCTION MANAGEMENT SERVICES FO	411.9999.43050.1911	73,614.74
							72,283.00
01/19/2023	MAIN	304 (A)	2211274	JOHNSON BROTHERS LIQUOR CO.	122922 INV	609.0000.14500	437.02
		304 (A)	2205024		122122 INV	609.0000.14500	981.82
		304 (A)	2209926		122922 INV	609.0000.14500	558.50
		304 (A)	2209929		122922 INV	609.0000.14500	90.00
		304 (A)	2209930		122922 INV	609.0000.14500	99.00
		304 (A)	2209932		122922 INV	609.0000.14500	1,555.72
		304 (A)	2211262		123022 INV	609.0000.14500	1,872.00
		304 (A)	2211265		123022 INV	609.0000.14500	1,000.00
		304 (A)	2211268		123022 INV	609.0000.14500	800.00

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 CHECK DATE FROM 01/06/2023 - 01/19/2023

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		304 (A)	2211270		123022 INV	609.0000.14500	640.00
		304 (A)	2211273		123022 INV	609.0000.14500	640.00
		304 (A)	2211272		123022 INV	609.0000.14500	192.00
		304 (A)	2211266		123022 INV	609.0000.14500	1,035.36
		304 (A)	2211271		123022 INV	609.0000.14500	640.00
		304 (A)	2211276		123022 INV	609.0000.14500	1,728.00
		304 (A)	2211277		123022 INV	609.0000.14500	640.00
		304 (A)	2209928		122922 INV	609.0000.14500	1,753.40
		304 (A)	2209938		122922 INV	609.0000.14500	292.00
		304 (A)	2209936		122922 INV	609.0000.14500	200.00
		304 (A)	2209941		122922 INV	609.0000.14500	440.00
		304 (A)	2208723		122822 INV	609.0000.14500	228.00
		304 (A)	2208717		122822 INV	609.0000.14500	189.00
		304 (A)	2211275		122922 INV	609.0000.14500	28.00
		304 (A)	235396		122822 INV	609.0000.14500	(153.82)
		304 (A)	236111		010323 INV	609.0000.14500	(5.56)
		304 (A)	236112		010323 INV	609.0000.14500	(106.63)
		304 (A)	2209926		122922 INV	609.9791.42199	14.85
		304 (A)	2209929		122922 INV	609.9791.42199	2.71
		304 (A)	2209930		122922 INV	609.9791.42199	2.70
		304 (A)	2209932		122922 INV	609.9791.42199	17.55
		304 (A)	2209933		122922 DEL	609.9791.42199	1.35
		304 (A)	2211262		123022 INV	609.9791.42199	20.25
		304 (A)	2211265		123022 INV	609.9791.42199	29.71
		304 (A)	2211268		123022 INV	609.9791.42199	22.98
		304 (A)	2211270		123022 INV	609.9791.42199	7.43
		304 (A)	2211273		123022 INV	609.9791.42199	6.75
		304 (A)	2211272		123022 INV	609.9791.42199	2.70
		304 (A)	2205024		122122 INV	609.9792.42199	13.50
		304 (A)	2211266		123022 INV	609.9792.42199	21.60
		304 (A)	2211271		123022 INV	609.9792.42199	7.43
		304 (A)	2211276		123022 INV	609.9792.42199	18.90
		304 (A)	2211277		123022 INV	609.9792.42199	6.75
		304 (A)	2209928		122922 INV	609.9792.42199	20.25
		304 (A)	2209938		122922 INV	609.9792.42199	6.75
		304 (A)	2209936		122922 INV	609.9792.42199	6.77
		304 (A)	2209941		122922 INV	609.9792.42199	6.75
		304 (A)	2208723		122822 INV	609.9792.42199	6.77
		304 (A)	2208717		122822 INV	609.9792.42199	2.70
		304 (A)	235396		122822 INV	609.9792.42199	(0.50)
		304 (A)	2211274		122922 INV	609.9793.42199	
		304 (A)	2211275		122922 INV	609.9793.42199	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 01/06/2023 - 01/19/2023

Item 10.

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		304 (A)	236112		010323 INV	609.9793.42199	(0.50)
							16,131.96
01/19/2023	MAIN	305 (A)	0001150217	METROPOLITAN COUNCIL WASTEW	FEBRUARY 2023 WASTEWATER	602.9480.42900	112,142.16
01/19/2023	MAIN	306 (A)	6521938	PHILLIPS WINE & SPIRITS INC	122922 INV	609.0000.14500	452.00
		306 (A)	6521942		122922 INV	609.0000.14500	433.50
		306 (A)	6521941		122922 INV	609.0000.14500	282.50
		306 (A)	6521944		122922 INV	609.0000.14500	462.50
		306 (A)	6521938		122922 INV	609.9791.42199	5.40
		306 (A)	6521942		122922 INV	609.9792.42199	6.75
		306 (A)	6521941		122922 INV	609.9792.42199	14.85
		306 (A)	6521944		122922 INV	609.9792.42199	5.40
							1,662.90
01/19/2023	MAIN	307 (A)	7410822	WINE MERCHANTS	123022 INV	609.0000.14500	150.00
		307 (A)	7410823		123022 INV	609.0000.14500	75.00
		307 (A)	7410822		123022 INV	609.9791.42199	4.05
		307 (A)	7410823		123022 INV	609.9791.42199	4.05
							233.10
01/19/2023	MAIN	308 (A)	2358257	ZOHO CORPORATION	LOG360 AUDIT LOG SERVER	101.2100.44030	5,710.00
		308 (A)	2358313		ENDPOINT CENTRAL 2023	101.2100.44030	1,050.00
		308 (A)	2358313		ENDPOINT CENTRAL 2023	720.9980.44030	7,794.00
							14,554.00
TOTAL - ALL FUNDS					TOTAL OF 206 CHECKS		1,144,942.78

Check Register Report For City Of Columbia Heights
 For Check Dates 01/06/2023 to 01/19/2023

Item 10.

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/13/2023	PR	90897	INSCCU	112.00	112.00	0.00	Open
01/13/2023	PR	90898	LELS #311 OFFICERS UNION	1,417.50	1,417.50	0.00	Open
01/13/2023	PR	90899	LELS #342 SERGEANT UNION	270.00	270.00	0.00	Open
01/13/2023	PR	EFT794	COL HTS LOCAL 1216	200.00	200.00	0.00	Open
01/13/2023	PR	EFT795	COLHTS FIREFIGHTER ASSN	280.00	280.00	0.00	Open
01/13/2023	PR	EFT796	MSRS MNDP PLAN 650251	3,847.13	3,847.13	0.00	Open
01/13/2023	PR	EFT797	HSA BANK	8,881.76	8,881.76	0.00	Open
01/13/2023	PR	EFT798	IRS	97,288.20	97,288.20	0.00	Open
01/13/2023	PR	EFT799	MISSION SQUARE 401 (ROTH)	2,502.23	2,502.23	0.00	Open
01/13/2023	PR	EFT800	MISSION SQUIRE 457(B)	29,152.84	29,152.84	0.00	Open
01/13/2023	PR	EFT801	MISSION SQUARE RHS	5,962.47	5,962.47	0.00	Open
01/13/2023	PR	EFT802	PERA 397400	95,098.91	95,098.91	0.00	Open
01/13/2023	PR	EFT803	PMA UNION DUES	70.00	70.00	0.00	Open
01/13/2023	PR	EFT804	COL HGTS POLICE ASSN	144.50	144.50	0.00	Open
01/13/2023	PR	EFT805	STATE OF MN TAX	20,704.03	20,704.03	0.00	Open
Totals:			Number of Checks: 015	265,931.57	265,931.57	0.00	
Total Physical Checks:			3				
Total Check Stubs:			12				