



OCTOBER 25, 2023 PARK & RECREATION COMMISSION

John P. Murzyn Hall—Keyes Room, 530 Mill St NE
Wednesday, October 25, 2023
6:00 PM

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 **851 7646 1822** or by Zoom at <https://us02web.zoom.us/j/85176461822>. For questions please call the Recreation Department at 763-706-3730.

CALL TO ORDER/ROLL CALL

COMMUNITY FORUM: At this time, individuals may address the Park and Recreation Commission about any item not included on the regular agenda. All speakers need to state their name and connection to Columbia Heights, and limit their comments to five (5) minutes. Those in attendance virtually should send this information in the chat function to the moderator. The Board 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.

CONSENT AGENDA

(These items are considered to be routine by the Park & Recreation Commission and will be enacted as part of the Consent Agenda by one motion.)

1. Approve regular meeting minutes from the Park & Recreation Commission September 27, 2023
2. Approve Payment of Bills - Parks September 2023
3. Approve Payment of Bills - John P Murzyn Hall September 2023

LETTERS AND REQUESTS

OLD BUSINESS

NEW BUSINESS

4. City Park Use Discussion. City Park usage had increased significantly over the past few years. Staff will discuss operational costs associated with park rentals and the impact on neighborhoods surrounding the parks.

5. Rental Rates for 2024 and 2025.

Staff will discuss rental rates in 2024 for City Parks, Event Wagon, Garden Plots, and the rental rates for John P Murzyn Hall in 2025.

6. Commission Members Attending Truck or Treat October 28, 2023. Discussion between members on who can attend the City event and what they would like to highlight or discuss with the public at the event.

REPORTS

Recreation Director

Public Works Director/City Engineer

Commission Members

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.



**Park & Recreation Commission Minutes of the Meeting
John P Murzyn Hall – Keyes Room, 530 Mill St
September 27, 2023**

Call to Order/Roll Call

Tom Greenhalgh called the meeting to order at 5:34 pm

Members present: Teresa Eisenbise, Tom Greenhalgh, Taher Harzallah, Andrea Ostergaard, Nicole Peterson

Staff present: David Cullen, Public Works Interim Director; Keith Windschitl Recreation Director; Deanna Saefke, Recreation Secretary

Community Forum

Greenhalgh asked if anyone wanted to speak. No one was in attendance or came forward.

Consent Agenda

Motion by Harzallah, second by Peterson, to approve the consent agenda. Upon vote: All ayes. **Motion Carried.**

Letters and Requests

Letter of request from SACA Food Shelf for the rental of John P Murzyn Hall to be waived on Wednesday October 25, 2023, 4-7pm for the Empty Bowls Fundraiser.

Windschitl stated this is an annual fundraising event for the food shelf. Typically, the fee has been waived in the past. The building will be open that evening for other programming. The fee has been fully waived in the past because we are already open. Staff recommend waiving the fees completely because the facility is open, and this is a good benefit to the community.

Motion by Peterson, second by Ostergaard, to waive the rental fee of Murzyn Hall on Wednesday, October 25, 2023 for the SACA Empty Bowls Fundraiser. Upon vote: All ayes. **Motion Carried.**

Old Business

None at this time.

New Business

None at this time.

Reports

A. Recreation Director

Windschitl updated information on the denial for the 21st Century After School Grant that the recreation programs were operating under. He reported four people reviewed the application; three gave very high marks and recommended Columbia Heights to be funded, and one person gave a score of 55 and did not recommend. There are a few comments throughout the report if members want to review it, however Windschitl reported most remarks were positive. He indicated the comments reference the operating levy per pupil is one of the lowest in the metro area. With those numbers in the report the reviewers had to know how much that grant

funding would help the community. It is unfortunate the grant was not approved. Peterson asked if a negative reason was given. Windschitl replied the reviewer that gave a 55 score did not make a comment. Greenhalgh asked if we can reapply next year. Windschitl replied they have to wait and see what becomes available, but it would not be to the magnitude of the previous grant. Other options will be explored. Peterson said it is frustrating and should be a requirement of the reviewers to give a reason for a denial. Or the score should be weighted. Windschitl replied it could also come into consideration that we have had this grant for many years. There is only so much funding to be divided. Ostergaard asked how programming will be affected in general. Windschitl replied many of the free classes that were offered this past year will be cut. Examples include robotics, Young Rembrandt's classes, and the SkyHawks sports camps. Some of these programs had lower attendance numbers so the kids that did participate for free had a great opportunity. There are a couple of other funding sources available. One of them is in the Recreation budget where money was kept for after school programs and the summer park programs. We will still offer many of these programs but some of the fees might increase, plus there are scholarships available so families can still afford it. Windschitl as already heard of a few programs that the school district was offering that are no longer available and people were making comments. It is unfortunate for the whole community to not have this grant funding. Harzallah asked what the total amount was. Windschitl replied for our recreation programs \$70,000 annually or for the school year. The mainstream recreation programs will still be offered. There is funding available from previous programs that had a registration fee and received grant funding where revenue was generated. This revenue is required to be spent on similar programming, so it is available for some future programs.

Windschitl reported there are still a lot of issues with the power inside Murzyn Hall. It is an ongoing situation that is affecting the air conditioning unit. Xcel Energy has been monitoring the power for the previous two weeks. He met with the guy today and they also think the cause of the power surges is due to the HVAC unit. A lot of money has been put into this particular unit already this year and more is anticipated. Peterson asked if the unit needs to be replaced. Windschitl replied eventually but that is a lot of money. He indicated that this building is on the city council's radar as far as making some major improvements which would include HVAC and relocating a lot of the air handling units. So hopefully this can be repaired now for minimal costs.

Greenhalgh asked how fall sports were going. Windschitl replied fall soccer has started with good participation numbers. The fall girls softball program ended last week with three teams in the state tournament. The teams didn't place very well but they all had a good experience.

Eisenbise asked if it was one grant that we lost. Windschitl replied yes, the 21st Century grant. The school district will have a larger impact with the loss of this grant because they had a lot of programs offered through it and received the majority of the funding. A lot of the summer recreation programs were funded by this grant but yet there is funding in other areas that was kept from previous years. Windschitl wanted to have that revenue as a back up in case the grant wasn't always renewed. Now he has some funding for programs this year and will not need to go back to the city council asking for another \$60,000 to run programs. Greenhalgh asked if the grant was around \$280,000. Windschitl replied the recreation department received around \$60,000 each year and if the school district didn't use all of their portion, they would give more to the city. The City Library also received about \$10,000 from our portion of the grant for youth programming. For the latest grant application, the library was included as a partner so it is a loss to all three groups. Ostergaard replied it is a big hit to the school district, they lost three days of after school programming until 4:30 pm. Valley View gets out at 2:30 pm and kids were able to stay after school three days a week until 4pm. That is gone now. The Valley View PTO will be covering two days of afterschool care for 3rd through 5th graders. They can't offer it to all grades. She reported the Lieutenant Governor chose to visit Columbia Heights and was at Valley View. Hopefully this will help get some funding pushed our way.

B. Public Works Director

Cullen reported a vehicle accident at Prestemon Park on September 19th. A motorist had a medical event and crashed into the dugout and fence area of the ballfield. A tow truck had to come and get the SUV off the benches. They are working with the driver's insurance company and looking at fence replacement. Cullen indicated Prestemon Park also has three disc golf baskets. Staff were able to install them on the south side of the park. One staff person is an avid disc golf player and they helped to give their opinion on the placement of the baskets. Cullen reported there was also a loss of power at Prestemon Park. It was a break between two transfer boxes. Xcel Energy was able to repair the issue. At Huset Park west staff installed a new swing set with new foundations.

The City Hall donated outdoor furniture by Canvas was delivered and put in at the pocket park along Central Avenue. There was some slight damage to the pieces during shipment and Canvas will take care of those repairs.

Cullen reported there are currently three seasonal staff. One is finishing their employment in the next week or so. A few seasonal staff have stayed on to continue employment with the City. Harzallah complimented one of the seasonal staff workers taking down garbage in the trees and that he always sees him at Huset Park taking care of the area. He indicated all of the staff he comes into contact with in the parks are really nice.

Ostergaard asked what staff need to accomplish to ramp up for upcoming change in weather. Cullen replied that the first or second week of October staff will put on snow plow equipment or pull out vehicles used for snow removal to inspect them and get them ready for the season. If there are any parts that need repairs the staff will have time to complete that. Street sweeping is coming up; there isn't a hard date that the process occurs, but rather when 40% to 50% of the leaves have fallen. Street sweeping occurs twice in the City. Staff are finishing up with bituminous repairs, pothole filling, and milling to get as much done before winter. Cullen reported an early order of salt was taken into stock because the company it is ordered through was running out of storage. Greenhalgh asked how the newly placed pedestrian markers on Central Avenue will work with plowing. Cullen replied he is not sure that they are staying up. MNDOT is conducting a survey asking residents to give feedback on the posts. Ostergaard replied often those bump outposts are temporary in order to get people used to what might be a permanent curb line in the future.

Eisenbise thanked the streets department for the street sign. Cullen replied yes. Eisenbise stated there was only one sign in that area. Ostergaard asked sine there is no longer a Traffic Commission, where should requests for signs or things like that be directed to. Cullen replied there is a Sustainability Commission now so they can be informed, or people can talk directly to Public Works staff or the engineering department.

Harzallah asked what the department does to prepare the parks for winter. Cullen replied the splash pad and pools have been winterized. The shade structures are taken down at Huset and LaBelle Parks. Aeration and overseeding will start in the parks as well. Greenhalgh commented on how dry Huset Park was before this recent rain. Cullen replied he is beginning to work with the MWMO for grant funding to use water from Zurek Pond in emergency or drought situations.

C. Commission Members

Harzallah proposed changing the commission meeting start time to a later time. Greenhalgh replied it was moved to 5:30 pm to help with staff timing. Eisenbise and Peterson had notes to discuss the start time as well. Peterson indicated a 5:45 pm start time would be better for her to make it on time. Windschitl replied a half an

hour is not a big deal to staff and if the members want to start at 6pm that can be done.

Motion by Harzallah, second by Peterson, to start the Park & Recreation Commission Meetings at 6:00 pm beginning next month. Upon vote: All ayes. **Motion Carried.**

Windschitl reported that during the recent division head meeting with the interim city manager they were discussing the frequency of meetings. Many times there are not a lot of things to discuss on an agenda and staff do not want to waste people's time meeting. Yes it is nice to discuss things but the agenda for tonight had one request. Eisenbise replied she was confused about the July meeting cancelation because she was under the impression it was to be a staff person and commission member decision to cancel. She spoke to a city council member and they said it is supposed to be a joint decision. Saefke replied that Eisenbise should verify with the city clerk on the policy but that has never been a directive. Having a meeting has always been based on what is on the agenda which is determined by Commission Members or staff placing items on the agenda. Windschitl replied if there are items we would certainly meet, but if there is nothing on the agenda he feels getting everyone together doesn't always make sense. Harzallah indicated the desire is to be more involved and he understands the rationale behind it, even if it is tedious. Ostergaard stated it is helpful to meet and doesn't seem like a month meeting is that hard of a touch point to get together and check in with everything. Missing a month feels like a long time; two feels very long. It would be interesting to think about how they can use these meetings to do some more strategy and for staff to utilize the expertise and knowledge of the members. She invited staff to openly ask the members to do more things, get out and canvas the area. Members have more to give and offer. Members could strategize and get organized to make sure at least one person is at every park event. Peterson indicated that was one reason she applied for the commission and wants to be more proactive in spearheading ideas. She likes the idea of driving some things forward. Cullen replied the city clerk is a great resource in how the meetings could be restructured or reordered. He will discuss options with the city clerk. Ostergaard indicated she would like to meet with Will Rottler to discuss more outreach and engagement opportunities or procedures. Harzallah asked if the staff are involved with other commissions. Staff replied no. Saefke indicated those roles are spread out to various staff.

Greenhalgh asked when the cyclocross race is happening. Cullen replied October 8th, he met with the organizers and they also attended a City Council meeting to promote the event.

Eisenbise added in regards to canceling a meeting she is concerned if a citizen is planning to attend the meeting and with having a community forum, she doesn't want the momentum to fizzle out if a meeting is canceled last minute. Peterson indicated if there is a shift to do more proactive work, there will be items to talk about. Windschitl stated whenever there is anything involving a fee structure he likes to have the Commission approve those requests to alleviate any potential situations of staff favoritism. He mentioned one other thing that has been done over the years is to tour the City Parks and give an overview of the plans. Members indicated they would like to tour the new city hall.

Eisenbise asked if the ice rinks will be open at Ostrander Park this year. Cullen replied yes, staff did some repairs and leveling off the ground. The park was built on swamp land and with the freezing of the ground it is a changing surface each season. Staff have discussed the use of the ice rinks and where are the best places to have them for the season. The tennis court at Sullivan is in disrepair; should it be removed. The ground heaves almost a foot so it doesn't pay to repair it each year. Harzallah indicated these are the types of things the commission should be discussing. Ostergaard stated one strategy could be to place a sign at the park asking if the tennis court should be removed and to contact the Commission. Eisenbise asked if the tennis court is in the master plan for Sullivan Park. Cullen replied there isn't a final master park plan for the entire city. There is a

funding question right now and you cannot make a park plan without answers to funding options. There are many questions like do you invest in all of the city parks or focus on one or two specific ones. Do you make one centralized park. Staff do not know what direction to take without available funding. Harzallah stated the park in Shoreview has everything in one place so it is easy to maintain. Saefke replied when it is full of people it is so easy to lose sight of your own child, it is so big. Cullen replied they built that park before many financial increases. Ostergaard replied the city of Shoreview has a tax base far beyond what we can compare with. Eisenbise asked if the biggest issue concerning a skate park is funding right now. Cullen replied yes and how it fits into the overall plan. Will it benefit the community as a whole or does it take away from amenities that could be at another location. Skateboards and the people who use them can be controversial. The concrete is very expensive to install and maintain. These are all questions for the public to answer. Eisenbise indicated the question is if Columbia Heights does want a skate park. Maybe she needs to send emails to the Tony Hawk foundation. Cullen said in the next year maybe he could set up a tour with the Shoreview Public Works to discuss their parks. Ostergaard said there was mention of who we are serving and asked who determines that. She lives by McKenna Park where they play volleyball every weekend and her family sometimes goes and watches. If there is a problem shouldn't we be supporting the solution like adding more garbage cans if there is a problem with trash. Cullen replied the city did conduct a survey. Windschitl replied there was a phone survey about three years ago. The results are on the city website.

Greenhalgh asked what the status is for open gym time at the Hylander Center. Windschitl replied it is currently being used for Recreation programmed activities. There are many different organizations that want to get into the gym. Even our Rec sponsored softball teams want to use the space. There are different nights of the week with programming. Monday nights is ladies basketball, Tuesday is open volleyball, Wednesday is family night for basketball, and Saturday is family futsal. There had previously been so many issues with problematic behaviors that staff wanted to see more structured times to control that yet still let families use the facility.

Greenhalgh adjourned the meeting at 6:31 pm.
Deanna Saefke, Recreation Secretary

Parks EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS							
PERIOD ENDING 09/30/2023							
% Fiscal Year Completed: 74.79							
				ACTIVITY FOR			
		2023	YTD BALANCE	MONTH	ENCUMBERED	UNENCUMBERED	% BDGT
ACCOU	DESCRIPTION	AMENDED BUDGET	09/30/2023	09/30/23	YEAR-TO-DATE	BALANCE	USED
Dept 5200 - PARKS							
41010	REGULAR EMPLOYEES	496,000.00	320,204.82	31,093.17	0.00	175,795.18	64.56
41011	PART-TIME EMPLOYEES	2,200.00	1,334.29	163.32	0.00	865.71	60.65
41012	SEASONAL EMPLOYEES	33,600.00	38,403.03	7,052.16	0.00	(4,803.03)	114.29
41020	OVERTIME-REGULAR	18,300.00	4,595.22	18.08	0.00	13,704.78	25.11
41022	OVERTIME-SEASONAL	0.00	130.80	0.00	0.00	(130.80)	100.00
41050	ACCRUED LEAVE ADJUSTMENT	0.00	201.29	0.00	0.00	(201.29)	100.00
41210	P.E.R.A. CONTRIBUTION	38,500.00	25,042.22	2,344.42	0.00	13,457.78	65.04
41220	F.I.C.A. CONTRIBUTION	42,000.00	26,678.31	2,807.47	0.00	15,321.69	63.52
41300	INSURANCE	89,600.00	62,415.65	6,162.23	0.00	27,184.35	69.66
41510	WORKERS COMP INSURANCE PREM	36,600.00	26,709.36	2,782.83	0.00	9,890.64	72.98
42000	OFFICE SUPPLIES	0.00	144.83	7.83	0.00	(144.83)	100.00
42010	MINOR EQUIPMENT	17,500.00	14,418.92	800.51	1,500.40	1,580.68	90.97
42011	END USER DEVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
42012	OTHER TECHNOLOGY EQUIPMENT	0.00	156.00	156.00	0.00	(156.00)	100.00
42030	PRINTING & PRINTED FORMS	0.00	35.00	0.00	0.00	(35.00)	100.00
42070	TRAINING & INSTR SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42160	MAINT & CONSTRUCTION MATERIA	26,500.00	12,477.15	4,785.60	4,936.39	9,086.46	65.71
42161	CHEMICALS	8,500.00	8,997.58	2,134.42	0.00	(497.58)	105.85
42171	GENERAL SUPPLIES	22,500.00	19,545.21	1,405.08	0.00	2,954.79	86.87
42172	UNIFORMS	2,300.00	1,301.30	0.00	0.00	998.70	56.58
42173	PROTECTIVE CLOTHING	2,500.00	1,185.97	0.00	0.00	1,314.03	47.44
42175	FOOD SUPPLIES	0.00	75.43	0.00	0.00	(75.43)	100.00
42280	VEHICLE REPAIR AND PARTS	18,500.00	21,812.62	6,150.42	0.00	(3,312.62)	117.91
42282	GAS, OIL, LUBRICANTS	16,900.00	10,146.84	1,102.17	0.00	6,753.16	60.04
43050	EXPERT & PROFESSIONAL SERV.	4,500.00	602.86	8.08	0.00	3,897.14	13.40
43105	TRAINING & EDUCATION ACTIVITIE	4,000.00	2,174.56	0.00	0.00	1,825.44	54.36

43210	TELEPHONE	200.00	45.82	2.85	0.00	154.18	22.91
43211	CELL PHONES	3,500.00	1,993.56	156.63	0.00	1,506.44	56.96
43250	OTHER TELECOMMUNICATIONS	200.00	540.20	133.47	0.00	(340.20)	270.10
43310	LOCAL TRAVEL EXPENSE	100.00	243.21	0.00	0.00	(143.21)	243.21
43320	OUT OF TOWN TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00
43500	LEGAL NOTICE PUBLISHING	100.00	0.00	0.00	0.00	100.00	0.00
43600	PROP & LIAB INSURANCE	28,300.00	21,224.97	2,358.33	0.00	7,075.03	75.00
43800	UTILITY SERVICES	38,700.00	46,661.52	0.00	0.00	(7,961.52)	120.57
43810	ELECTRIC	19,200.00	12,950.95	1,764.55	0.00	6,249.05	67.45
43830	GAS	7,700.00	5,699.52	125.65	0.00	2,000.48	74.02
44000	REPAIR & MAINT. SERVICES	49,100.00	7,252.40	748.00	0.00	41,847.60	14.77
44020	BLDG MAINT CONTRACTUAL SERVI	2,400.00	1,442.18	283.59	0.00	957.82	60.09
44030	SOFTWARE & SOFTWARE SUBSCRIP	400.00	2,652.08	976.00	0.00	(2,252.08)	663.02
44050	GARAGE, LABOR BURD.	39,500.00	19,188.17	2,997.38	0.00	20,311.83	48.58
44100	RENTS & LEASES	82,400.00	78,423.43	8,874.67	0.00	3,976.57	95.17
44330	SUBSCRIPTION, MEMBERSHIP	200.00	125.34	0.00	0.00	74.66	62.67
44376	CIVIC EVENTS	100.00	21.94	0.00	0.00	78.06	21.94
44390	TAXES & LICENSES	800.00	600.00	0.00	0.00	200.00	75.00
45180	OTHER EQUIPMENT	0.00	0.00	0.00	1,736.67	(1,736.67)	0.00
Total Dept 5200 - PARKS		1,157,500.00	797,854.55	87,394.91	8,173.46	351,471.99	69.64
TOTAL EXPENDITURES - FUND 101		1,157,500.00	797,854.55	87,394.91	8,173.46	351,471.99	69.64

Parks GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 09/01/2023 TO 09/30/2023					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5200 PARKS					
09/01/2023	101.5200.42000 OFFICE SUPPLIES	BEG. BALANCE			137.00
09/14/2023	OFFICE DEPOT	331351603001	7.83		144.83
	COPY PAPER, HP 63 INK CARTRIDGES				
09/30/2023	101.5200.42000	END BALANCE	7.83	0.00	144.83
09/01/2023	101.5200.42010 MINOR EQUIPMENT	BEG. BALANCE			13,618.41
09/08/2023	HOLCIM - MWR, INC.	396004	224.00		13,842.41
	CONCRETE BUNKS				
09/08/2023	HOLCIM - MWR, INC.	396047	12.00		13,854.41
	CONCRETE BUNKS				
09/08/2023	HOLCIM - MWR, INC.	396023	168.00		14,022.41
	CONCRETE BUNKS				
09/13/2023	AMAZON.COM	114-3285904-80018	119.95		14,142.36
	CRADLEPOINT ANTENNA SILVERLAKE CAMERAS				
09/13/2023	CDW-G INC	1CBVVQ7		250.25	13,892.11
	REFUND-CRADLEPOINT SWITCH				
09/15/2023	DISCOUNT STEEL INC	5423140	30.46		13,922.57
	METAL BASE PLATE				
09/18/2023	CENTRAL IRRIGATION SUPPLY	6085392-00	196.36		14,118.93
	SPLASH PAD VALVE				
09/22/2023	MINNEAPOLIS SAW CO INC	165981	299.99		14,418.92
	STRING TRIMMER				
09/30/2023	101.5200.42010	END BALANCE	1,050.76	250.25	14,418.92
09/01/2023	101.5200.42012 OTHER TECHNOLOGY	BEG. BALANCE			0.00
09/13/2023	AMAZON.COM	111-5153761-17826	78.00		78.00
	90W POWER INJ-ME3 PTZ CAMERA SILVERLAKEP				
09/13/2023	AMAZON.COM	111-6857940-61210	78.00		156.00
	90W POWER INJ-ME3 PTZ CAMERA HUSSET PARK				
09/30/2023	101.5200.42012	END BALANCE	156.00	0.00	156.00
09/01/2023	101.5200.42030 PRINTING & PRINTED	BEG. BALANCE			35.00
09/30/2023	101.5200.42030	END BALANCE	0.00	0.00	35.00
09/01/2023	101.5200.42160 MAINT & CONSTRUCT	BEG. BALANCE			7,691.55
09/13/2023	B & H PHOTO AND VIDEO	1100932815	199.00		7,890.55
	COUNCIL CHAMBERS MIC,SILVER LAKE CAMERA				
09/15/2023	REINDERS INC	3098821-00	1,704.00		9,594.55
	GRASS SEED & HERBICIDE				

09/18/2023	SAFETYFIRST PLAYGROUND MAINTEN	8965	2,882.60		12,477.15
	PLAYGROUND SURFACING				
09/30/2023	101.5200.42160	END BALANCE	4,785.60	0.00	12,477.15
09/01/2023	101.5200.42161 CHEMICALS	BEG. BALANCE			6,863.16
09/15/2023	REINDERS INC	3098821-00	752.42		7,615.58
	GRASS SEED & HERBICIDE				
09/27/2023	CONTINENTAL RESEARCH CORP	0048063	1,382.00		8,997.58
	WASP-AWAY, WAX COATING SPRAY, DE-ICER				
09/30/2023	101.5200.42161	END BALANCE	2,134.42	0.00	8,997.58
09/01/2023	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			18,140.13
09/05/2023	SHERWIN WILLIAMS	1885-0	113.86		18,253.99
	STAIN, ROLLER COVERS, BRUSH				
09/05/2023	SHERWIN WILLIAMS	1891-8		6.00	18,247.99
	EXCHANGE SWITCH TIP				
09/07/2023	SHERWIN WILLIAMS	1927-0	76.96		18,324.95
	STAIN				
09/07/2023	SHERWIN WILLIAMS	1935-3	42.98		18,367.93
	STAIN, BRUSH				
09/08/2023	HOME DEPOT #2802	6016588	2.90		18,370.83
	VALVE WASTE CAPS				
09/11/2023	HOME DEPOT #2802	8012132	77.87		18,448.70
	ANTI-FREEZE, WRENCH				
09/11/2023	HOME DEPOT #2802	8012132		5.18	18,443.52
	ANTI-FREEZE, WRENCH				
09/12/2023	SHARROW LIFTING PRODUCTS	163858	15.97		18,459.49
	LIFTING SLINGS				
09/14/2023	HOME DEPOT #2802	5023880	607.04		19,066.53
	CONCRETE MIX				
09/15/2023	HOME DEPOT #2802	8523726	48.55		19,115.08
	RUBBERMAID TOTES, CEDAR POSTS				
09/15/2023	HOME DEPOT #2802	8523726		3.23	19,111.85
	RUBBERMAID TOTES, CEDAR POSTS				
09/15/2023	MENARDS CASHWAY LUMBER-FRIDLE	95677	2.72		19,114.57
	REFLECTIVE #'S				
09/15/2023	MENARDS CASHWAY LUMBER-FRIDLE	95611	12.29		19,126.86
	BOLTS, NUTS, WASHERS				
09/15/2023	HOME DEPOT #2802	4012623	12.63		19,139.49
	PVC PIPE				
09/19/2023	J H LARSON ELECTRIC COMPANY	S103019088.001	146.69		19,286.18
	LIGHT BULBS				
09/20/2023	HOME DEPOT #2802	9024199	136.80		19,422.98
	CONCRETE MIX				
09/20/2023	HOME DEPOT #2802	9013028	25.68		19,448.66
	CONCRETE TUBES				
09/25/2023	HOME DEPOT #2802	8011084	44.38		19,493.04

	CABLE TIES				
09/25/2023	HOME DEPOT #2802	23264	30.00		19,523.04
	SPRINKLER HOSES				
09/27/2023	MENARDS CASHWAY LUMBER-FRIDLE	97171	22.17		19,545.21
	THREADLOCKER				
09/30/2023	101.5200.42171	END BALANCE	1,419.49	14.41	19,545.21
09/01/2023	101.5200.42172 UNIFORMS	BEG. BALANCE			1,301.30
09/30/2023	101.5200.42172	END BALANCE	0.00	0.00	1,301.30
09/01/2023	101.5200.42173 PROTECTIVE CLOTHIN	BEG. BALANCE			1,185.97
09/30/2023	101.5200.42173	END BALANCE	0.00	0.00	1,185.97
09/01/2023	101.5200.42175 FOOD SUPPLIES	BEG. BALANCE			75.43
09/30/2023	101.5200.42175	END BALANCE	0.00	0.00	75.43
09/01/2023	101.5200.42280 VEHICLE REPAIR AND	BEG. BALANCE			15,662.20
09/30/2023	PARKS PARTS	13968	6,150.42		21,812.62
09/30/2023	101.5200.42280	END BALANCE	6,150.42	0.00	21,812.62
09/01/2023	101.5200.42282 GAS, OIL, LUBRICANT	BEG. BALANCE			9,044.67
09/30/2023	PARK FUEL	13966	1,102.17		10,146.84
09/30/2023	101.5200.42282	END BALANCE	1,102.17	0.00	10,146.84
09/01/2023	101.5200.43050 EXPERT & PROFESSIO	BEG. BALANCE			594.78
09/30/2023	23 FLEX PLAN ADMIN EXP	13954	8.08		602.86
09/30/2023	101.5200.43050	END BALANCE	8.08	0.00	602.86
09/01/2023	101.5200.43105 TRAINING & EDUCAT	BEG. BALANCE			2,174.56
09/30/2023	101.5200.43105	END BALANCE	0.00	0.00	2,174.56
09/01/2023	101.5200.43210 TELEPHONE	BEG. BALANCE			42.97
09/26/2023	POPP.COM INC	992802241	2.85		45.82
	092623 -10013121				
09/30/2023	101.5200.43210	END BALANCE	2.85	0.00	45.82
09/01/2023	101.5200.43211 CELL PHONES	BEG. BALANCE			1,836.93
09/13/2023	VERIZON WIRELESS	9943294371	156.63		1,993.56
	090123 342019817-00001				
09/30/2023	101.5200.43211	END BALANCE	156.63	0.00	1,993.56
09/01/2023	101.5200.43250 OTHER TELECOMMU	BEG. BALANCE			406.73
09/15/2023	COMCAST	182761538	9.72		416.45

	091523 934571297				
09/15/2023	PRECISE MRM LLC	200-1044359	60.00		476.45
	DATA PLAN 0723				
09/19/2023	ANOKA COUNTY	B230918G	3.75		480.20
	BROADBAND CONN 0923				
09/29/2023	PRECISE MRM LLC	IN200-1044756	60.00		540.20
	DATA PLAN 0823				
09/30/2023	101.5200.43250	END BALANCE	133.47	0.00	540.20
09/01/2023	101.5200.43310 LOCAL TRAVEL EXPEN	BEG. BALANCE			243.21
09/30/2023	101.5200.43310	END BALANCE	0.00	0.00	243.21
09/01/2023	101.5200.43600 PROP & LIAB INSURA	BEG. BALANCE			18,866.64
09/30/2023	23 PROPERTY & LIAB INSURANCE ALLC	13961	2,358.33		21,224.97
09/30/2023	101.5200.43600	END BALANCE	2,358.33	0.00	21,224.97
09/01/2023	101.5200.43800 UTILITY SERVICES	BEG. BALANCE			46,661.52
09/30/2023	101.5200.43800	END BALANCE	0.00	0.00	46,661.52
09/01/2023	101.5200.43810 ELECTRIC	BEG. BALANCE			11,186.40
09/07/2023	XCEL ENERGY (N S P)	1060587521	91.09		11,277.49
	090723 51-0012266105-3				
09/08/2023	XCEL ENERGY (N S P)	1060805097	92.99		11,370.48
	090823 51-0010057576-7				
09/08/2023	XCEL ENERGY (N S P)	1060801850	18.13		11,388.61
	090823 51-8042065-3				
09/08/2023	XCEL ENERGY (N S P)	1060819398	38.62		11,427.23
	090823 51-0011039127-7				
09/08/2023	XCEL ENERGY (N S P)	1060808535	18.31		11,445.54
	090823 51-9597586-9				
09/12/2023	XCEL ENERGY (N S P)	1061429205	118.23		11,563.77
	091223 51-5950185-0				
09/12/2023	XCEL ENERGY (N S P)	1061429205	127.58		11,691.35
	091223 51-5950185-0				
09/14/2023	XCEL ENERGY (N S P)	1062167632	27.82		11,719.17
	091423 51-7654903-4				
09/14/2023	XCEL ENERGY (N S P)	1062167632	153.40		11,872.57
	091423 51-7654903-4				
09/14/2023	XCEL ENERGY (N S P)	51-4159573-1	23.36		11,895.93
	091423 51-4159573-1				
09/14/2023	XCEL ENERGY (N S P)	51-4159573-1	14.07		11,910.00
	091423 51-4159573-1				
09/14/2023	XCEL ENERGY (N S P)	51-4159573-1	27.66		11,937.66
	091423 51-4159573-1				
09/14/2023	XCEL ENERGY (N S P)	51-4159573-1	144.38		12,082.04

	091423 51-4159573-1				
09/14/2023	XCEL ENERGY (N S P)	51-4159573-1	63.64		12,145.68
	091423 51-4159573-1				
09/14/2023	XCEL ENERGY (N S P)	51-4159573-1	44.90		12,190.58
	091423 51-4159573-1				
09/14/2023	XCEL ENERGY (N S P)	51-4159573-1	166.05		12,356.63
	091423 51-4159573-1				
09/14/2023	XCEL ENERGY (N S P)	51-4159573-1	246.50		12,603.13
	091423 51-4159573-1				
09/14/2023	XCEL ENERGY (N S P)	51-4159573-1	55.23		12,658.36
	091423 51-4159573-1				
09/14/2023	XCEL ENERGY (N S P)	51-4159573-1	40.04		12,698.40
	091423 51-4159573-1				
09/14/2023	XCEL ENERGY (N S P)	51-4159573-1	203.03		12,901.43
	091423 51-4159573-1				
09/14/2023	XCEL ENERGY (N S P)	51-4159573-1	13.23		12,914.66
	091423 51-4159573-1				
09/14/2023	XCEL ENERGY (N S P)	51-4159573-1	14.51		12,929.17
	091423 51-4159573-1				
09/14/2023	XCEL ENERGY (N S P)	51-4159573-1	21.78		12,950.95
	091423 51-4159573-1				
09/30/2023	101.5200.43810	END BALANCE	1,764.55	0.00	12,950.95
09/01/2023	101.5200.43830 GAS	BEG. BALANCE			5,573.87
09/07/2023	CENTERPOINT ENERGY	10802324-3	15.00		5,588.87
	090723 10802324-3				
09/07/2023	CENTERPOINT ENERGY	5452216-4	15.00		5,603.87
	090723 5452216-4				
09/07/2023	CENTERPOINT ENERGY	5467671-3	15.00		5,618.87
	090723 5167671-3				
09/15/2023	CENTERPOINT ENERGY	8000014661-5	20.65		5,639.52
	091523 8000014661-5				
09/15/2023	CENTERPOINT ENERGY	8000014661-5	15.00		5,654.52
	091523 8000014661-5				
09/15/2023	CENTERPOINT ENERGY	8000014661-5	15.00		5,669.52
	091523 8000014661-5				
09/15/2023	CENTERPOINT ENERGY	8000014661-5	15.00		5,684.52
	091523 8000014661-5				
09/15/2023	CENTERPOINT ENERGY	8000014661-5	15.00		5,699.52
	091523 8000014661-5				
09/30/2023	101.5200.43830	END BALANCE	125.65	0.00	5,699.52
09/01/2023	101.5200.44000 REPAIR & MAINT. SEP	BEG. BALANCE			6,504.40
09/30/2023	J. BECHER & ASSOC INC	2313070-F	612.00		7,116.40
	TROUBLESHOOT EXHAUST FAN-SULLIVAN				
09/30/2023	J. BECHER & ASSOC INC	2313069-F	136.00		7,252.40
	TROUBLESHOOT POWER TO PRESTEMON				

09/30/2023	101.5200.44000	END BALANCE	748.00	0.00	7,252.40
09/01/2023	101.5200.44020 BLDG MAINT CONTRA	BEG. BALANCE			1,158.59
09/14/2023	CINTAS INC	4167424434	33.59		1,192.18
	MOPS JPM 091223				
09/19/2023	HORWITZ INC	500009359	250.00		1,442.18
	BUILDING MAINTENANCE 1023-1223				
09/30/2023	101.5200.44020	END BALANCE	283.59	0.00	1,442.18
09/01/2023	101.5200.44030 SOFTWARE & SOFTW	BEG. BALANCE			1,676.08
09/18/2023	ENVIRONMENTAL SYSTEMS RESEARCH	94565384	976.00		2,652.08
	ARCGIS SERVER BASIC 091823-091724				
09/30/2023	101.5200.44030	END BALANCE	976.00	0.00	2,652.08
09/01/2023	101.5200.44050 GARAGE, LABOR BUR	BEG. BALANCE			16,190.79
09/30/2023	PARKS LABOR	13968	2,997.38		19,188.17
09/30/2023	101.5200.44050	END BALANCE	2,997.38	0.00	19,188.17
09/01/2023	101.5200.44100 RENTS & LEASES	BEG. BALANCE			69,548.76
09/02/2023	ON SITE SANITATION INC	0001600251	68.00		69,616.76
	SATELLITE RENT - LABELLE				
09/02/2023	ON SITE SANITATION INC	0001600249	68.00		69,684.76
	SATELLITE RENT-LOMIANKI				
09/02/2023	ON SITE SANITATION INC	0001600248	368.00		70,052.76
	SATELLITE RENT-HUSET				
09/02/2023	ON SITE SANITATION INC	0001600247	136.00		70,188.76
	SATELLITE RENT-HUSET				
09/02/2023	ON SITE SANITATION INC	0001600246	232.00		70,420.76
	SATELLITE RENT-SILVER LK				
09/02/2023	ON SITE SANITATION INC	0001600245	232.00		70,652.76
	SATELLITE RENT-RAMSDELL				
09/02/2023	ON SITE SANITATION INC	0001600244	68.00		70,720.76
	SATELLITE RENT-PRESTEMON				
09/02/2023	ON SITE SANITATION INC	0001600243	68.00		70,788.76
	SATELLITE RENT-GAUVITTE				
09/02/2023	ON SITE SANITATION INC	0001600242	62.00		70,850.76
	SATELLITE RENT-LABELLE				
09/02/2023	ON SITE SANITATION INC	0001600241	62.00		70,912.76
	SATELLITE RENT-KEYES				
09/02/2023	ON SITE SANITATION INC	0001600240	220.00		71,132.76
	SATELLITE RENT-SULLIVAN				
09/02/2023	ON SITE SANITATION INC	0001600239	136.00		71,268.76
	SATELLITE RENT-MCKENNA				
09/02/2023	ON SITE SANITATION INC	0001600238	220.00		71,488.76
	SATELLITE RENT-HUSET				
09/02/2023	ON SITE SANITATION INC	0001600252	68.00		71,556.76
	SATELLITE RENT-OSTRANDER				

09/30/2023	23 GARAGE SPACE ALLOCATION	13962	6,866.67		78,423.43
09/30/2023	101.5200.44100	END BALANCE	8,874.67	0.00	78,423.43
09/01/2023	101.5200.44330 SUBSCRIPTION, MEM	BEG. BALANCE			125.34
09/30/2023	101.5200.44330	END BALANCE	0.00	0.00	125.34
09/01/2023	101.5200.44376 CIVIC EVENTS	BEG. BALANCE			21.94
09/30/2023	101.5200.44376	END BALANCE	0.00	0.00	21.94
09/01/2023	101.5200.44390 TAXES & LICENSES	BEG. BALANCE			600.00
09/30/2023	101.5200.44390	END BALANCE	0.00	0.00	600.00
TOTAL FOR DEPARTMENT 5200 PARKS			35,235.89	264.66	

JPM EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS							
PERIOD ENDING 09/30/2023							
% Fiscal Year Completed: 74.79							
				ACTIVITY FOR			
		2023	YTD BALANCE	MONTH	ENCUMBERED	UNENCUMBERED	% BDGT
ACCOU	DESCRIPTION	AMENDED BUDGET	09/30/2023	09/30/23	YEAR-TO-DATE	BALANCE	USED
Dept 5129 - MURZYN HALL							
41010	REGULAR EMPLOYEES	30,800.00	21,886.58	2,517.76	0.00	8,913.42	71.06
41011	PART-TIME EMPLOYEES	104,000.00	70,554.48	7,926.40	0.00	33,445.52	67.84
41020	OVERTIME-REGULAR	300.00	566.22	112.86	0.00	(266.22)	188.74
41210	P.E.R.A. CONTRIBUTION	10,100.00	7,048.19	790.49	0.00	3,051.81	69.78
41220	F.I.C.A. CONTRIBUTION	10,300.00	7,090.48	804.96	0.00	3,209.52	68.84
41300	INSURANCE	6,400.00	4,820.88	535.66	0.00	1,579.12	75.33
41510	WORKERS COMP INSURANCE PREM	8,200.00	5,828.25	646.68	0.00	2,371.75	71.08
42000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42010	MINOR EQUIPMENT	5,000.00	5,041.00	0.00	0.00	(41.00)	100.82
42011	END USER DEVICES	600.00	26.95	0.00	0.00	573.05	4.49
42030	PRINTING & PRINTED FORMS	200.00	0.00	0.00	0.00	200.00	0.00
42160	MAINT & CONSTRUCTION MATERIALS	900.00	2,506.58	31.96	0.00	(1,606.58)	278.51
42161	CHEMICALS	200.00	0.00	0.00	0.00	200.00	0.00
42171	GENERAL SUPPLIES	10,000.00	4,428.32	65.14	0.00	5,571.68	44.28
42172	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00
42990	COMM. PURCHASED FOR RESALE	2,000.00	1,670.60	555.65	0.00	329.40	83.53
43050	EXPERT & PROFESSIONAL SERV.	7,600.00	7,377.60	600.00	0.00	222.40	97.07
43210	TELEPHONE	1,500.00	572.66	50.78	0.00	927.34	38.18
43220	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
43250	OTHER TELECOMMUNICATIONS	100.00	106.45	9.72	0.00	(6.45)	106.45
43430	ADVERTISING OTHER	600.00	0.00	0.00	0.00	600.00	0.00
43600	PROP & LIAB INSURANCE	7,300.00	5,474.97	608.33	0.00	1,825.03	75.00
43800	UTILITY SERVICES	4,100.00	4,114.10	0.00	0.00	(14.10)	100.34
43810	ELECTRIC	27,000.00	22,570.53	4,199.54	0.00	4,429.47	83.59
43830	GAS	9,000.00	7,220.20	433.82	0.00	1,779.80	80.22

44000	REPAIR & MAINT. SERVICES	4,000.00	1,487.28	0.00	0.00	2,512.72	37.18
44010	BUILDING MAINT:INTERNAL SVCS	10,000.00	7,800.03	866.67	0.00	2,199.97	78.00
44020	BLDG MAINT CONTRACTUAL SERVICES	24,000.00	22,198.22	4,156.40	0.00	1,801.78	92.49
44030	SOFTWARE & SOFTWARE SUBSCRIPTI	1,600.00	1,200.00	0.00	0.00	400.00	75.00
44040	INFORMATION SYS:INTERNAL SVC	5,900.00	4,542.00	491.67	0.00	1,358.00	76.98
44100	RENTS & LEASES	(65,700.00)	(47,572.41)	(5,475.00)	0.00	(18,127.59)	72.41
44310	CREDIT CARD FEES	3,300.00	1,053.51	265.21	0.00	2,246.49	31.92
44330	SUBSCRIPTION, MEMBERSHIP	500.00	0.00	0.00	0.00	500.00	0.00
44390	TAXES & LICENSES	300.00	350.00	0.00	0.00	(50.00)	116.67
Total Dept 5129 - MURZYN HALL		230,800.00	169,963.67	20,194.70	0.00	60,836.33	73.64
TOTAL EXPENDITURES - FUND 101		230,800.00	169,963.67	20,194.70	0.00	60,836.33	73.64

JPM GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 09/01/2023 TO 09/30/2023					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
09/01/2023	101.5129.42010 MINOR EQUIPMENT	BEG. BALANCE			5,041.00
09/30/2023	101.5129.42010	END BALANCE	0.00	0.00	5,041.00
09/01/2023	101.5129.42011 END USER DEVICES	BEG. BALANCE			26.95
09/30/2023	101.5129.42011	END BALANCE	0.00	0.00	26.95
09/01/2023	101.5129.42160 MAINT & CONSTRUCT	BEG. BALANCE			2,474.62
09/26/2023	MENARDS CASHWAY LUMBER-FRIDLEY	97133	31.96		2,506.58
	CAUTION TAPE, DOOR SWEEP				
09/30/2023	101.5129.42160	END BALANCE	31.96	0.00	2,506.58
09/01/2023	101.5129.42171 GENERAL SUPPLIES	BEG. BALANCE			4,363.18
09/28/2023	MIDWEST LOCK & SAFE INC	38020	65.14		4,428.32
	MEDECO KEYS C2C5				
09/30/2023	101.5129.42171	END BALANCE	65.14	0.00	4,428.32
09/01/2023	101.5129.42990 COMM. PURCHASED F	BEG. BALANCE			1,114.95
09/21/2023	ON SITE SANITATION INC	0001600250	204.00		1,318.95
	SATELLITE RENT-MCKENNA HOCKEY				
09/28/2023	SHAMROCK GROUP-ACE ICE	2942897	351.65		1,670.60
	POP JPM 092223				
09/30/2023	101.5129.42990	END BALANCE	555.65	0.00	1,670.60
09/01/2023	101.5129.43050 EXPERT & PROFESSION	BEG. BALANCE			6,777.60
09/14/2023	ALLIED UNIVERSAL SECURITY SERVICES	14729957	200.00		6,977.60
	SECURITY JPM 090223-090323				
09/28/2023	ALLIED UNIVERSAL SECURITY SERVICES	14678356	208.00		7,185.60
	SECURITY JPM 082623-082723				
09/28/2023	ALLIED UNIVERSAL SECURITY SERVICES	14777365	192.00		7,377.60
	SECURITY JPM 091623-091723				
09/30/2023	101.5129.43050	END BALANCE	600.00	0.00	7,377.60
09/01/2023	101.5129.43210 TELEPHONE	BEG. BALANCE			521.88
09/26/2023	POPP.COM INC	992802241	0.71		522.59
	092623 -10013121				
09/30/2023	POPP.COM INC	992803363	50.07		572.66
	093023 -10010429				
09/30/2023	101.5129.43210	END BALANCE	50.78	0.00	572.66

09/01/2023	101.5129.43250 OTHER TELECOMMUN	BEG. BALANCE			96.73
09/15/2023	COMCAST	182761538	9.72		106.45
	091523 934571297				
09/30/2023	101.5129.43250	END BALANCE	9.72	0.00	106.45
09/01/2023	101.5129.43600 PROP & LIAB INSURAN	BEG. BALANCE			4,866.64
09/30/2023	23 PROPERTY & LIAB INSURANCE ALLO	13961	608.33		5,474.97
09/30/2023	101.5129.43600	END BALANCE	608.33	0.00	5,474.97
09/01/2023	101.5129.43800 UTILITY SERVICES	BEG. BALANCE			4,114.10
09/30/2023	101.5129.43800	END BALANCE	0.00	0.00	4,114.10
09/01/2023	101.5129.43810 ELECTRIC	BEG. BALANCE			18,370.99
09/08/2023	XCEL ENERGY (N S P)	1060758816	209.82		18,580.81
	090823 51-4697130-6				
09/15/2023	CORNILLIE 2 COMMUNITY SOLAR	16958	1,821.47		20,402.28
	091523 SOLAR GARDEN				
09/20/2023	XCEL ENERGY (N S P)	1063470862	4,123.83		24,526.11
	092023 51-4350334-8				
09/20/2023	XCEL ENERGY (N S P)	1063470862		1,955.58	22,570.53
	092023 51-4350334-8				
09/30/2023	101.5129.43810	END BALANCE	6,155.12	1,955.58	22,570.53
09/01/2023	101.5129.43830 GAS	BEG. BALANCE			6,786.38
09/15/2023	CENTERPOINT ENERGY	8000014661-5	433.82		7,220.20
	091523 8000014661-5				
09/30/2023	101.5129.43830	END BALANCE	433.82	0.00	7,220.20
09/01/2023	101.5129.44000 REPAIR & MAINT. SERV	BEG. BALANCE			1,487.28
09/30/2023	101.5129.44000	END BALANCE	0.00	0.00	1,487.28
09/01/2023	101.5129.44010 BUILDING MAINT:INTE	BEG. BALANCE			6,933.36
09/30/2023	23 BUILDING MAINT ALLOCATION	13956	866.67		7,800.03
09/30/2023	101.5129.44010	END BALANCE	866.67	0.00	7,800.03
09/01/2023	101.5129.44020 BLDG MAINT CONTRA	BEG. BALANCE			18,041.82
09/07/2023	ADAM'S PEST CONTROL, INC	3706909	90.00		18,131.82
	PEST CONTROL JPM 082323				
09/07/2023	CINTAS INC	4166613281	105.94		18,237.76
	MOPS, MATS JPM 090523				
09/08/2023	ASSET MANAGEMENT SYSTEMS INC	12403764	116.97		18,354.73
	MONITORING 1023-1223 MURZYN				
09/08/2023	J. BECHER & ASSOC INC	2313064-F	1,278.46		19,633.19
	REPLACE EMEEGENCY & EXIT LIGHTS-MURZYN				
09/14/2023	CLEAN BEVERAGE LINE	23-HALL-3	60.00		19,693.19

	BEER LINE CLEANING 0923				
09/19/2023	HORWITZ INC	500009359	1,773.00		21,466.19
	BUILDING MAINTENANCE 1023-1223				
09/21/2023	CINTAS INC	4168203819	314.39		21,780.58
	MOPS, LINENS JPM 091923				
09/28/2023	CINTAS INC	4168844247	33.59		21,814.17
	MOPS JPM 092623				
09/30/2023	J. BECHER & ASSOC INC	2313067-F	170.78		21,984.95
	REPLACE EMERGENCY LIGHT FIXTURE - MURZYN				
09/30/2023	J. BECHER & ASSOC INC	2313065-F	136.00		22,120.95
	TROUBLESHOOT DRINKING FOUNTAIN - MURZYN				
09/30/2023	SCHINDLER ELEVATOR CORP INC	8106351951	77.27		22,198.22
	PREVENT MAINT 0923				
09/30/2023	101.5129.44020	END BALANCE	4,156.40	0.00	22,198.22
09/01/2023	101.5129.44030 SOFTWARE & SOFTWARE	BEG. BALANCE			1,200.00
09/30/2023	101.5129.44030	END BALANCE	0.00	0.00	1,200.00
09/01/2023	101.5129.44040 INFORMATION SYS:INT	BEG. BALANCE			4,050.33
09/30/2023	23 IT ALLOCATION	13963	491.67		4,542.00
09/30/2023	101.5129.44040	END BALANCE	491.67	0.00	4,542.00
09/01/2023	101.5129.44100 RENTS & LEASES	BEG. BALANCE			(42,097.41)
09/30/2023	23 MURZYN SPACE ALLOCATION	13964		5,475.00	(47,572.41)
09/30/2023	101.5129.44100	END BALANCE	0.00	5,475.00	(47,572.41)
09/01/2023	101.5129.44310 CREDIT CARD FEES	BEG. BALANCE			788.30
09/30/2023	CC FEE REC/COM DEV	13981	265.21		1,053.51
09/30/2023	101.5129.44310	END BALANCE	265.21	0.00	1,053.51
09/01/2023	101.5129.44390 TAXES & LICENSES	BEG. BALANCE			350.00
09/30/2023	101.5129.44390	END BALANCE	0.00	0.00	350.00

RECREATION

RENTAL INFORMATION	2023-2024 RATES	
	(Mon - Thur)	(Fri - Sun)
Hall/Kitchen/LaBelle Lounge w/Tax	\$1,872.16	\$3,054.11
Hall/Kitchen/LaBelle Lounge	\$1,731.48	\$2,824.61
Hall	\$1,731.48	Fri \$1,326.66
LaBelle Lounge w/tax	\$429.04	\$620.72
Senior Center or Maithaire/McKenna Room w/tax	\$487.54	\$587.74
Down Payment (non-refundable)	\$800 / \$100	\$800 / \$100
Damage Deposit (refundable)	\$800 / \$250	\$800 / \$250
Security Officer Deposit	\$250.00	\$250.00
Security Officer hourly rate	\$35.00	\$35.00
Pop/CO2 Charge	\$100/\$150/\$200	100/\$150/\$200
Early Entry Fee *Preapproved*	\$60.00	\$60.00
Custodial Charge per hour	\$30.00	\$30.00
Events Lasting 2 hours or less	50%	N/A
Events Lasting 4 hours or less	25%	N/A
Heights Resident Discount**	25%	25%

All rental rates, fees, and deposits are subject to State Sales Tax.

All JPM rentals end at 1:00 am. An \$80 plus tax late fee will be assessed every 30 minutes.

Saturday/Sunday rental time: 12:00 noon - 1:00 am. Friday rental time: 9:00 am - 1:00 am. A storage fee of \$100 will be charged for items left in the building outside of rental time. **Single room rentals have a maximum rental time of 7 hours.**

Linen and Napkin rental is available upon request. 2023 Prices are as follows:

White or Ivory Linens \$7.00 per hall table (60" rounds and 8' x 2 1/2' banquet tables) Tax additional \$3.50 per bar table .70 per napkin (various colors available)

White Melamine Dinnerware, Silverware and Plastic Tumblers are available for a rental fee of \$50 plus tax per rental.

Saturday rentals may decorate Friday before their event from 9:00 am - 4:30 pm for a \$150 fee. This reservation can only be made if the hall is available within 3 weeks of the rental date.

PARK RENTAL FEES	w/tax included
Resident	\$60
Non-Resident	\$160
Large groups 100+ people Res	\$130

EVENT WAGON w/tax \$70
 BALLFIELD RENTAL plus tax \$40 per day or \$10 per hr
 GARDEN PLOTS w/tax \$30.00