



**PARK & RECREATION COMMISSION**  
John P. Murzyn Hall—Senior Center, 530 Mill St NE  
Wednesday, April 27, 2022  
5:30 PM

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## **AGENDA**

### **ATTENDANCE INFORMATION FOR THE PUBLIC**

*Members of the public who wish to attend may do so in-person, for questions contact the Recreation Department 763-706-3730.*

### **CALL TO ORDER/ROLL CALL**

1. Introduce new commission members Dana Gulley and Andy Macko.
2. 2022 Park & Recreation Commission Membership Information and Orientation.
3. Oath of office for new commission members Dayna Gulley, Rachel James, and Andy Macko.
4. Election of Board Officers.

### **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.)*

5. Approve Minutes from November 17, 2021.
6. Approve Payment of Bills - John P Murzyn Hall October 2021 - March 2022
7. Approve Payment of Bills - Parks

### **LETTERS AND REQUESTS**

8. A letter of request is attached from St Matthew Church to use McKenna Park from July 24-28 for their Vacation Bible School. They are teaming with Hope Community Church, Heights Church, Gloria Dei Lutheran Church, and St Timothy Lutheran Church for the program.
9. Attached is a letter of request from a member of the Sullivan family for the residential rate to rent Sullivan Park.

### **OLD BUSINESS**

10. Staff will discuss past park improvements and future park projects.

**NEW BUSINESS**

11. Staff will discuss the results from the 2022 Citywide Survey. View the full survey results and summary on the City website  
[https://www.columbiaheightsmn.gov/departments/city\\_manager\\_administration/public\\_survey\\_results.php](https://www.columbiaheightsmn.gov/departments/city_manager_administration/public_survey_results.php)

**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.*



# 2022 PARK AND RECREATION COMMISSION

# CITY ORGANIZATION

- Incorporated in 1921 as a Home Rule Charter City
- Weak Mayor- Council Organization
- City Manager



# CITY DEPARTMENTS & SERVICES

- Administration
  - Public Information and Records
  - Council Support
  - Human Resources
  - Communication
  - Elections
- Finance
  - Disbursements, receipts and billing
  - Payroll
  - Financial Reporting
  - Budgeting
  - Liquor Operations
- Community Development
  - Planning and Zoning
  - Economic Development
  - Building Inspections
- Public Works
  - Streets and Parks
  - Utilities
  - Public Improvement
- IT (Information and Technology)
  - Computer Networks, Telephone System, etc.
- Police
  - Public Safety and Policing
  - Community Oriented Policing
  - Crime Prevention
- Fire
  - Fire and Emergency Response
  - Emergency Management
  - Commercial Inspections
  - Rental Licensing
  - Property Maintenance
- Library
  - Public Library Services
  - Adult Enrichment Programming
  - Children Enrichment Programming
  - Public Computer Use
- Recreation
  - Murzyn Hall Management
  - Youth Sports and Enrichment Programming
  - Senior Fitness and Enrichment Programming
  - Adult and Family Sports and Enrichment Programming



# MAYOR & CITY COUNCIL



**John Murzyn, Jr., Councilmember**  
2022 Planning Commission Liaison



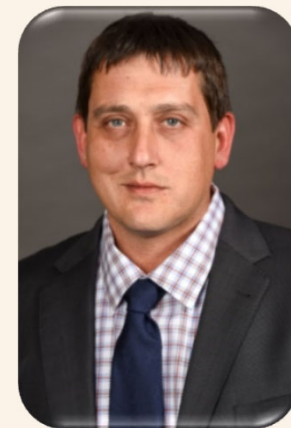
**Kt Jacobs, Councilmember**  
2022 Charter Commission Liaison



**Amáda Márquez Simula, Mayor**  
2022 Traffic and Youth Commission Liaison



**Connie Buesgens, Councilmember**  
2022 Park & Rec Commission Liaison



**Nick Novitsky, Council President**  
2022 Library Board Liaison



# CITY VISION

Columbia Heights is a thriving, historic, diverse, and eclectic community. The City offers housing and business opportunities for all, while providing small-town charm combined with all the advantages of big-city living. Columbia Heights is a destination that maintains a balance of urban style and suburban pace. We welcome everyone to rediscover the Heights, an All-American City.



# CITY MISSION

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





# PURPOSE OF BOARDS AND COMMISSIONS

- Advise and make recommendations to City Council to inform its decisions.

## **Duties include:**

- Gather citizen input;
- Promote and inform;
- Explore alternatives; and
- Weigh in on proposed policy and provide input.



# PARK AND RECREATION COMMISSION

- Meetings: Fourth Wednesday of the month at 5:30 pm.
- Agendas and related materials distributed 3 days in advance.
- All items for consideration must be submitted in writing 10 days in advance with contact info of submitter.
- 7 members plus non-voting Council Liaison. Members are appointed to three-year terms by Council.
- Quorum is 5 members.
- Officers: Chair, Vice-Chair elected annually.



# CITY CODE: PARK AND REC COMMISSION

- The Park and Recreation Commission shall supervise and control the use of public park lands, recreation, and senior citizen programs in the city, including parks, parkways, playgrounds; recreation fields and buildings; lakes, streams, and beaches therein; and all public service facilities related thereto. The Commission shall also recommend improvements for such parks as may be necessary and desirable, and shall have the authority to make reasonable administrative rules and regulations, including setting fees, governing public use of park lands and buildings, but shall at all times be subject to the direction and authority of the Council. All recreation programs shall be in accordance with the policies approved by the City Council.
- The Commission shall have broad programming latitude in the implementation of those policies, including programming ideas, development, and functions.



# CITY CODE: PARK AND REC COMMISSION

- The Commission shall conduct and supervise recreation services and programs for public recreation in its broadest sense, including playgrounds, parks, playfields, swimming pools, beaches, camps, indoor recreation centers, and any and all other recreation activities.
- The Park and Recreation Commission shall have the power to make expenditures from funds so authorized and budgeted by the Council and approved by the City Manager; provided, however, that no single expenditure shall be made in an amount in excess of that authorized by City Charter.
- The Park and Recreation Commission may authorize the issuance of permits for otherwise prohibited activities to allow the holders thereof to: (a) Remain in the parks or on the parkways, lakes or waterways during otherwise prohibited hours; (b) Post notices; (c) Park vehicles in otherwise unauthorized areas; (d) Aquaplane or water ski in otherwise prohibited areas; (e) Distribute circulars or cards; (f) Sell refreshments or other articles; (g) Bring a dog into the park for the purpose of conducting dog shows or exhibitions held under the direction of the Commission; (h) Conduct shows of entertainment or exhibitions; (i) Conduct public meetings or public speeches upon a showing to the Commission that the health and safety of those in attendance will be properly safeguarded; and (j) Have fires on the ice of any lake under the jurisdiction of the Commission upon showing of compliance with regulations established by the Commission for the safety of said heaters.



# CITY CODE: PARK AND REC COMMISSION

- The Park and Recreation Commission shall have the authority to revoke for good cause, any permit issued either by the Commission or the designated city employee, but (except upon conviction by court) the person whose permit is subject to be revoked shall have at least five days' notice thereof in writing and the opportunity to appear before the Commission, or a committee thereof, to show cause why this permit should not be revoked.
- The Commission and the Recreation Director shall have authority to suspend any coach, referee or other person when it is for the good of the recreation program. Such suspension may be appealed to the full Commission if requested in writing within five days to the City Manager. If not appealed within five days, the suspension shall stand. If appealed, the Commission shall meet to let the suspended individual be heard. Thereafter, the Commission shall make a finding. Such finding is final.
- The Commission is empowered and authorized to solicit and receive gifts, bequests, or endowments of money or property as donations or grants from persons, firms or corporations including governmental agencies and to administer the funds for public park and recreation purposes subject to City Charter and city policy.



# MEMBER DUTIES

## Attendance Requirements:

- Attend meetings. Whenever possible, please notify your staff liaison if you will be absent so a quorum can be assured.
- Notification to City Council will occur if you miss three or more meetings during a year.
- Review meeting agenda and packet.
- Must vote on all actions (unless conflict of interest).

## Effective Members:

- Recognize that serving the community as a whole is the priority.
- Advocate and inform.
- Are proactive.
- Compromise and work as a team.
- Do not let personal feelings impact judgment.



# STAFF SUPPORT

- Develops and posts agendas, minutes, and support materials to the website.
- Resource on City policies and procedures.
- Helps the commission stay within scope.
- Provides technical assistance and prepares background memos.
- Keeps attendance and takes minutes.
- Meeting setup and coordination.
- Notifies interested parties of meeting changes.
- Does not work “for” or at the direction of the board.



# ROLE OF COUNCIL LIAISON

- Link between Commission and City Council
  - Helps increase Council familiarity of Board
  - Communicates topics that City Council would like discussed
- Non-voting and generally do not actively participate





# ROLE OF COMMISSION CHAIR

- Preside over all meetings.
- Maintain control and order at the meeting.
- Find ways to engage members.
- Encourage a positive tone.



# HOW A MEETING IS RUN

1. Commission Chair states the item.
2. Staff member provides overview and background information.
3. Members ask questions and make comments.
4. Item is opened for comment to the public if it is a public hearing.
5. If a public hearing, public hearing is closed after those who wish to speak have and there is another opportunity for member comments and questions.
6. Once discussion has concluded, the board chair will ask for a motion based on the general consensus during the discussion.
7. One member will make a motion and if another agrees they will second.
8. If a motion is made and seconded a vote is made.
9. Motion passes or fails. Additional motions may be proposed.

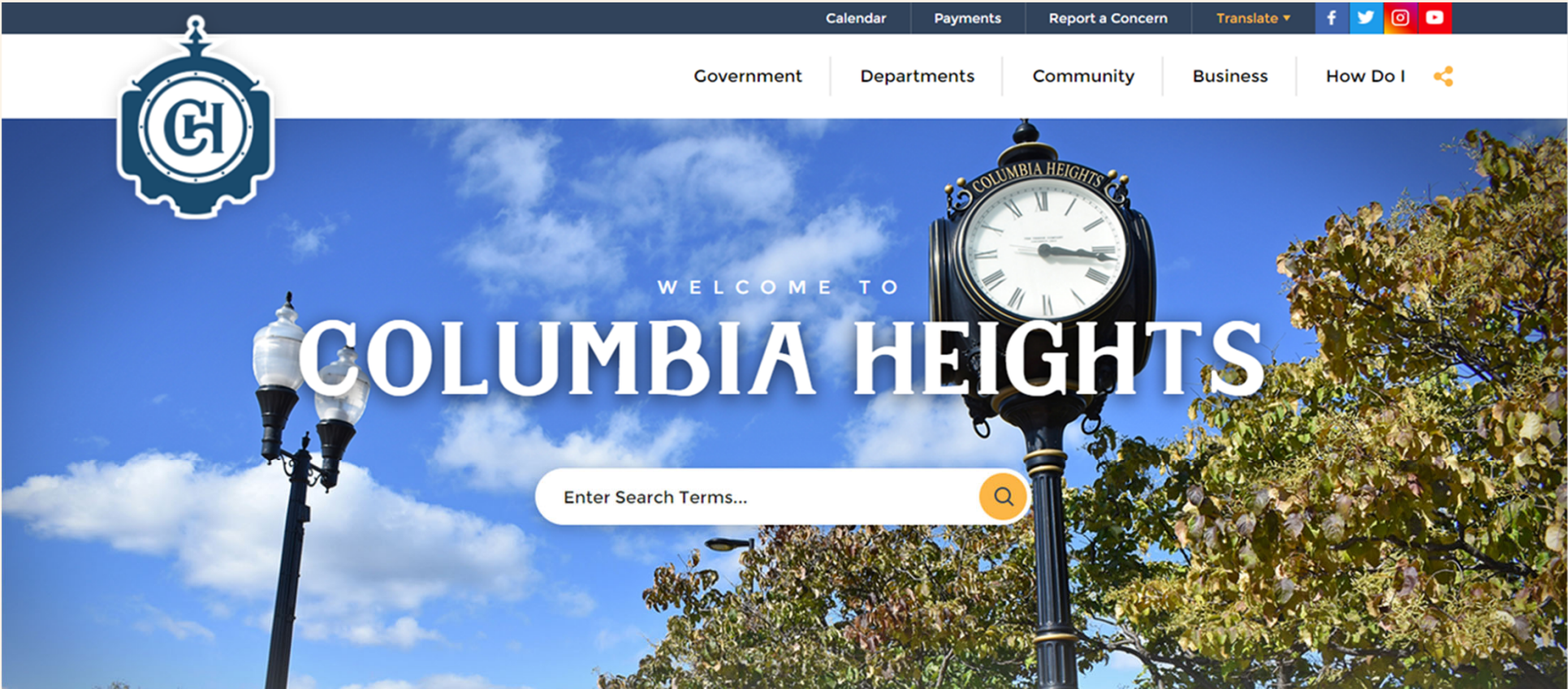


# OPEN MEETING LAW

- Gathering of a quorum or more of a public body where the public body discusses, decides, or receives information on issues relating to official business
- Chance or social gatherings are okay
- Proper notice
  - At least 3 days in advance
    - Date, Time, Place, Purpose (Agenda)
- Open to the public
- Be careful of serial meetings
  - $A \rightarrow B$  and  $A \rightarrow C$
  - $A \rightarrow B$  and  $B \rightarrow C$



# WEBSITE





**Park & Recreation Commission Minutes of the Meeting**  
**John P. Murzyn Hall – Senior Center, 530 Mill Street NE**  
**November 17, 2021 - 5:30 pm**

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Tom Greenhalgh called the meeting to order at 5:41 p.m. and read the opening statement for remote meetings due to a health pandemic and declared emergency. He reported that the meeting could be conducted by a combination of in-person and electronic means.

**Roll Call**

Members present: Sean Clerkin, Brian Clerkin, Tom Greenhalgh, Becky Groseth, Rachel James, Nicole Peterson  
 Staff present: Keith Windschitl, Recreation Director; Deanna Saefke, Commission Secretary; Connie Buesgens, Council Representative

Also present: Amada Marquez-Simula

**Approval Consent Agenda**

**Motion** by S Clerkin, second by James, to approve the consent agenda. Upon vote: All ayes. **Motion Carried.**

**Letters and Requests**

3. Letter of requests for the annual Columbia Heights Fire and Ice Plunge fundraiser will take place on Jan 29, 2022 from 7am-3pm. They are asking for the fee to be waived.

Windschitl reported the Columbia Heights Fire and Ice Plunge had been going on for a number of years. In years past SACA has been involved with this fundraiser but they are not involved this year. The Columbia Heights Athletic Boosters, Columbia Heights Lions Club, and the Columbia Heights Firefighters are running the event. It is undetermined at this time as to where the proceeds from the event will be going to, but there has been talk about giving them to the Fridley Fire Chief that passed away. Saefke added that the family of the fire chief, Spencer, has a foundation in his memory and was told they do not have all of the paperwork approved as of yet to be a 501C3. That might be why the CH firefighters were hesitant to list where the funds are being given to for the plunge. Windschitl added the CH Fire and Ice Plunge committee is asking for the park rental fee to be waived. S Clerkin asked if there is a fee or cost occurred to the City by having this event. Windschitl replied he is unsure other than routine maintenance and clearing of regular areas. James replied in the past there were extra port-a-potties. Windschitl assumes that would be a cost passed back to the committee. He will look into the costs from the city perspective and let the Commission know.

**Motion** by James, second by Groseth, to waive the park rental fee for the Columbia Heights Fire and Ice Plunge on January 29, 2022. Upon vote: S Clerkin and B Clerkin abstain, All ayes. **Motion Carried.**

4. Letter of request from HeightsNEXT request to waive or reduce the rental fee for the Cheers For Beers event on Friday, May 13, 2022.

Amada Marquez Simula added to the letter of request that all monies raised from any HeightsNEXT event are spent in Columbia Heights as much as possible. All of the outreach is focused on our community. The HeightsNEXT activities attract people from outside of the city but all of the outreach is within Columbia Heights. S Clerkin asked what the rate is for the use of the hall for a nonprofit resident group. Saefke replied it is a \$60 facility fee and \$25 per hour of use.

**Motion** by S Clerkin, second by B Clerkin, to reduce the rental fee for the Cheers For Beers event on May 13, 2022 to the \$60 facility fee and \$25 per hour of use inside Murzyn Hall. Upon vote: All ayes. **Motion Carried.**

### Old Business

Groseth asked if signs were posted at Sullivan Lake Park regarding no smoking trial in the park. Windschitl replied he will follow up on that with Hansen and report back to the Commission.

Peterson asked if communications were ever sent out to the community regarding the use of herbicides and pesticides. Windschitl replied he will follow up with Hansen on that. Saefke replied the winter city newsletter is being worked on currently and that topic would be better in the spring newsletter. Groseth replied that could be posted on the city website regardless of the season.

### New Business

5. The Recreation Coordinator, Katie Holznagel, will give a review on the current and future plans for youth and adult programming.

Windschitl introduced Recreation Coordinator Katie Holznagel to give an overview of previous and upcoming programs offer through the department. Holznagel reported sixteen to twenty programs are currently being offered with full details in the City Newsletter. The programs in session are running smoothly, youth basketball teams are starting to form for boys, we were unable to form teams in girls basketball due to lack of participation, the rest of the programs have good attendance, and safe procedures are being followed with sanitizing and most participants wear masks.

Regarding COVID changes over the past two years Holznagel stated it is been important to continue community engagement. Many kids are dealing with social and emotional issues regarding COVID and although she is not equipped to help fully with that, she feels anyway that we can offer positivity is a plus. She implemented a lot of take home kits for youth and families with some virtual options. There was also a virtual bake-off for kids and adults to participate. During the past two summers there were a number of programs offered with good participation. Staff worked really well during the first summer of COVID with sanitizing, mask wearing, and keeping participants safe. This past summer the enrollment numbers were higher and the department participated in many 100 year Anniversary events.

Regarding staffing, Holznagel indicated many of the part time and seasonal staff are returning from previous summers. The current staff has been telling their friends to apply. S Clerkin stated the theater program has had busy and big numbers of participants. Holznagel reported difficulty in finding a dance instructor. She has been filling in teaching classes to keep the momentum and interest going. If gymnastics is able to start again we might need to find a new instructor as the previous one of many years has a new fulltime work schedule. One new staffing procedure Holznagel would like to utilize part-time staff throughout the whole year which is a change from the past and would involve a slight budgetary change. It would be beneficial to have high school or college staff working throughout the whole year because it is getting harder to rely on volunteers to coach sports teams. Sports in general are struggling throughout many cities with lack of participation. With that comes less parent volunteers and less people that are equipped to handle coaching youth. Holznagel added that puppet shows have been added at special events during the year and that is an increase from years past. There were two shows at Truck or Treat and the puppet wagon will be at Snow BLAST. She consistently receives positive feedback regarding the recreation programs and now has people reaching out to ask if specific programs or events like Snow BLAST are happening.

For adult programming, Holznagel shared Adult Yoga and Meditation and Zumba that are new. She would like to

offer more programs for adults and is looking into online programs such as organizing your home. Another demographic that is not being met is older teens and she is looking at offering a teen game night this summer. Electronic or E-Sports is another popular program but it is an expensive program and then there is a question as to how people participate if they do not have a gaming console.

Holznagel ended her report by inviting any feedback on programming and welcomes any ideas on activities the Commission would like to see offered in the future. James stated Katie is such an amazing gift to the community. She has kids that participate in various recreation programs. Regarding programs or activities for teens she suggests offering something that you can't easily do on your own, for example archery or snowshoeing. The teens that she knows don't need help organizing a ball game, but offering the equipment that they don't have access to, are activities they will jump at participating in. S Clerkin asked if pickleball is an older sport. He indicated a court is open on Columbia Parkway. Windschitl replied that program was offered at the Hylander Center in the mornings based on requests from adults to have it. There was a fair number of participation in the beginning but it tapered off. It was a short-lived offering.

Windschitl reported with regards to youth programming a lot of the funding is received through a federal grant along with the school district. The 21<sup>st</sup> Century After School Grant has been used for many years and this is the second of a three year extension in the amount of about \$50,000 to the Recreation Department. This grant allows us to try new things and offer various programs. In regards to the theater program, Lilly Vanner and Elizabeth Loper are the directors who were former students in the programs and now are running them. They are doing a great job with all of the theater programs and hopefully they stay with it for a while. Windschitl added over the previous two summers a lot of cities and community programs didn't offer summer programs. We ran our summer park programs with a lot of protocols in place to keep things clean and kids and staff healthy. Holznagel received a letter with photos from a parent that was extremely happy with the program and impressed with the staff interactions with their children. S Clerkin appreciates Holznagel and what she does for the City.

6. Staff will discuss proposed rental rates for John P Murzyn Hall in 2023.

Windschitl indicated the rates for Murzyn Hall rentals are discussed annually for two years in the future. The rates for 2022 were previously established and most Saturdays are already booked for 2022. As of the first business day of the new year we will start taking reservations for the following year; 2023. In the past few years the rates have increases slightly each year. Based on the amount of usage for this year and next year, and also the damages, the cleaning, and the upkeep of the facility Windschitl feels the rental rates could be increased more. S Clerkin added energy costs to run the facility will be increasing. Windschitl feels the rates should be increased for all days of the week. Currently the Friday or Sunday rate for a resident is \$850 which is very reasonable. The nonresident rate on those days is \$1134, on a Saturday for a nonresident is \$1801 and a resident is \$1351; rates rounded up. He indicated there isn't much advertising done for Murzyn Hall and is really word of mouth that people hear about us. The beauty of this facility is that you can bring in your own prepared food. If renters choose to cook onsite it has to be done by a licensed caterer with insurance listing the City of Columbia Heights as additional insured. In the past councilmembers have asked how we compare with other facilities and it is hard to do that because most other facilities do not let you bring your own food in. Many other facilities also get back a portion of the proceeds from the sale of each plate with a required caterer. The only fees required for a rental are the rental fee, the refundable damage deposit, and the security deposit that is applied towards the hours that the security officer works that evening. S Clerkin asked if a \$500 damage deposit is enough money to cover any extra costs. Windschitl replied yes.

At this time of the year staff discuss any rental policy changes to make this a better facility and run more smoothly. Staff would like to reduce the maximum capacity of people in attendance. Currently it is 375 and staff feels that makes the hall very busy. Although we don't count at the door, by reducing the capacity size staff feels it will reduce some of the wear and tear on the facility. S Clerkin asked if staff feel the amount of rentals will not be negatively affected if the capacity is lowered. Windschitl replied no. James suggested if a group wanted to have more than 300 people they could rent a room downstairs. Windschitl replied that is not a desired situation because it is very disconnected from the main hall area, it leads to potential problematic behavior downstairs in the hallways, and it is difficult for the one staff person and one security officer to control or monitor the facility. Saefke added the majority of event held in Murzyn Hall have fewer than 300 people. Peterson asked if it would make more sense to have an increased rental fee for groups over 300 people. Windschitl replied there would be more groups that would say they are less than 300 and then have more than that showing up on the day of. Saefke reported when people call one of the first points in a discussion is how many people they are expecting and if they have an expected guest list is more than what our capacity is the discussion ends.

Windschitl indicated another change in the policy that staff would like to make is for not only the alcohol service to end by midnight but also any music. That will establish a clear ending time for the events and allow enough time for everyone to be out of the facility at 1 am. The current policy allows music to end at 12:30 am. When the CH Lions Club is bartending there are never any issues with closing the bar down in time. Even when there is another licensed contractor conducting the bar service they can push the ending time because they are not familiar with our policies. The current policy indicates the bartending service must be contracted through the CH Lions Club if there are more than 275 guests. S Clerkin reported the last call for alcohol service during a Lions run bar is 11:30 so that they can stop serving completely by midnight. B Clerkin added they do not overserve or had out a tray of alcohol at the last call either. Their rule is to serve no more than two drinks per guest at one time. Windschitl stated the Lions Club bartenders go through alcohol training with our police department and the club had dram shop insurance. For these reasons of safety and control, staff would like to change the policy establishing any party with more than 200 people is required to use the CH Lions Club for bartending services. Windschitl added that a renter does have the option to write a letter of request to the Commission if they want to use a service other than the CH Lions Club for bartending.

James asked what percentage of an increase to the rental rates the staff would like to see for 2023. Windschitl replied the Commission is welcome to suggest other amounts; however he would like to see at least a \$100 increase to the rental rate on Sunday through Friday full Murzyn Hall rentals and an increase of \$200 on Saturdays. S Clerkin added from his own experience working in the bars that has been difficult for security officers and he feels that rate should be increased. Saefke replied it is being suggested for the Security Deposit to increase from \$200 up to \$250. She indicated the hourly rate for the officer is staying at \$35 per hour plus tax. The Security Deposit is applied towards the hours that the officer works an event and any unused amount of the deposit would be refunded back to the client. By increasing the deposit amount it offers more of a buffer for the events running a longer bar to cover the full cost of the officer's time which requires less money needed from the Damage Deposit prior to the refund being given.

**Motion** by S Clerkin, second by B Clerkin, to increase the rental rates of John P Murzyn Hall by \$100 on the Sunday through Friday full package rentals and by \$200 on Saturday rentals for 2023, and to increase the Security Deposit amount to \$250 on all new rentals. Upon vote: All ayes. **Motion Carried.**

**Motion** by B Clerkin, second by James, to increase the Security Deposit amount to \$250 effective immediately on all new rentals. Upon vote: All ayes. **Motion Carried.**



**Motion** by Peterson, second by B Clerkin, to change the maximum capacity for events inside Murzyn Hall to 300 people, effective on all new rentals. Upon vote: All ayes. **Motion Carried.**

**Motion** by James, second by B Clerkin, to close the alcohol service and end all music by 12:00 am effective immediately on all John P Murzyn Hall rentals. Upon vote: All ayes. **Motion Carried.**

**Motion** by Groseth, second by James, to require the bar service inside Murzyn Hall to be conducted by the Columbia Heights Lions Club if the event guest count is over 200 people, effective on any new rentals. Upon vote: S Clerkin and B Clerkin abstain, All ayes. **Motion Carried.**

## Reports

### A. Recreation Director

Windschitl reported the City Council authorized the replacement of one of the recreation vans. The van was purchased in 1998 and doesn't have a lot of miles but the frame is very rusty. It was budgeted two years in a row for vehicle replacement. One vehicle being replaced was the mini bus used mostly for senior outings. This was replaced with a transit van. The vans are used for youth trips and athletic teams playing in other cities. The city council authorized the purchase of a new vehicle for approximately 46,000.

Windschitl pointed out the expenses of the HVAC on the reports mentioning the increased costs. The HVAC equipment is outdated and the controls need consistent updating.

### B. Public Works Director/City Engineer

Windschitl reported the City has decided to conduct a building study for John P Murzyn Hall. This will have a company come into the building and assess what needs to be done to bring the conditions up to the proper standards, is it worth repairing, and look at the exterior and interior conditions. This will include the HVAC units, the roof, the outside walls, water leaks, and many other items. There are three companies giving costs analysis. Hansen is in charge of that initial step and then Windschitl will be brought into the process.

Greenhalgh asked if it is worth putting money into the building. Windschitl replied that is a question for these companies conducting the cost analysis. The building was originally built in the 1930s and added onto in 1985. Buesgens added the facility holds a lot of sentimental value to the community but that it also needs to hold up for future needs. Windschitl added that the reservations for the hall are booked out a year and a half in advance, so as of the first business day of the new year the bookings open up for the following year. He recognized there are a lot of little things within the building that will need further adjustments like making the restrooms ADA accessible is one project but then it will either cut down on the number of stalls or need to be expanded. He also agrees that the building has a lot of value to the residents. Windschitl added staff works hard at trying to keep the building up and fix problems as they arrive but it is becoming increasingly difficult and more expensive to make the repairs.

Windschitl reported the security cameras are being installed in the parks, inside, and outside of Murzyn Hall. There are now cameras in the parking lot and out on the corners of this building. The active park areas are getting cameras as well. The money for the cameras came from mostly the police and parks budgets. Greenhalgh asked who would have access to monitor the cameras. Windschitl replied he is unsure if he will get access but the police will have access for sure.

**C. Commission Members**

Buesgens reported the City Council approved a professional survey to be conducted in January with residents. A lot of the subject will focus on the improvements in the parks and at Murzyn Hall. Each department will have four or five questions. The company will randomly pick 400 people in the City with balanced demographics. There will also be options for people not chosen to take the survey to offer feedback on what they would like to see for improvements within the parks and programming regarding community usage of Murzyn Hall. Buesgens is excited to get community input. This survey had the full support from the city council.

Groseth indicated she would like to see consideration to continue offering meetings via Zoom. She feels the pandemic numbers warrant that capability, but also it allows for more equity to reach a great number of people. Groseth prefers to meet in person but wants to see opportunities for more people to participate. James added that attendance via Zoom should either be allowable or not allowable no matter what the personal reason is for the attendee. S Clerkin agreed. Marquez-Simula reported similar discussions and concerns have been brought up in other commissions. Buesgens replied she will follow up on the open meeting laws with the City Manager.

Peterson informed the Commission she part of a design competition for park benches and her team won. She would like to donate the custom designed park bench.

Marquez-Simula presented a letter of concern from a resident. This resident is concerned with potential drowning hazards at the open water areas in our city. Specifically, she mentions the ponds that are near the parks and playground areas. In the resident form she indicates the actions she would like to see the city take are warning signs, fencing around open water located close to playgrounds, creating any new playgrounds that are designed with inclusivity in mind including fencing. She would like to see neurodevelopmental disabilities included when designing accessible playgrounds. The Commission thanked Marquez-Simula for reading the letter. Windschitl replied that will be brought to Hansen's attention and added to a future Commission meeting.

Greenhalgh suggested if a meeting is required in December to meet on the 15<sup>th</sup> instead of the fourth Wednesday due to the holiday week.

Greenhalgh adjourned the meeting at 7:04 pm.  
Deanna Saefke, Recreation Secretary

TRANSACTIONS FROM 10/01/2021 TO 03/31/2022

Item 6.

Date	JNL	Type	Description	Reference #	Debits	Credits	
Fund 101 GENERAL							
10/01/2021			<b>101.5129.42010 MINOR EQUIPMENT</b>		BEG. BALANCE		0.00
10/14/2021	AP	INV	COMMERCIAL VACUUMS	1249025	550.44		550.44
01/01/2022			2022 Fiscal Year Begin				0.00
03/31/2022			101.5129.42010	END BALANCE			0.00
			Cumulative Net Debits and Credits:		550.44	0.00	550.44
10/01/2021			<b>101.5129.42011 END USER DEVICES</b>		BEG. BALANCE		157.94
01/01/2022			2022 Fiscal Year Begin				0.00
03/31/2022			101.5129.42011	END BALANCE			0.00
			Cumulative Net Debits and Credits:		0.00	0.00	0.00
10/01/2021			<b>101.5129.42160 MAINT &amp; CONSTRUCTION MATERIALS</b>		BEG. BALANCE		687.25
11/03/2021	AP	INV	BATHROOM STALL GRAB BARS	58441	45.46		732.71
12/09/2021	AP	INV	ELECTRONIC MODULE FOR URINALS	01122704-00	612.56		1,345.27
01/01/2022			2022 Fiscal Year Begin				0.00
03/31/2022			101.5129.42160	END BALANCE			0.00
			Cumulative Net Debits and Credits:		658.02	0.00	658.02
10/01/2021			<b>101.5129.42171 GENERAL SUPPLIES</b>		BEG. BALANCE		4,520.53
10/07/2021	CD	IMPT	187760 KEYS ACE #	918	7.77		4,528.30
10/07/2021	CD	IMPT	187799 PVC, COUPLING, PRIMER/CLNR MENAI	918	22.71		4,551.01
10/14/2021	CD	IMPT	187905 FLASHLIGHTS, AA BATTERIES MENAI	949	44.97		4,595.98
10/20/2021	AP	INV	6V BATTERY	3131736	24.61		4,620.59
10/20/2021	AP	INV	6V BATTERY	3131736		1.64	4,618.95
11/02/2021	AP	INV	BATTERIES + BULBS	P40989218	22.85		4,641.80
12/02/2021	AP	INV	O-RINGS	60037	3.95		4,645.75
12/03/2021	AP	INV	PAINT, LIGHTERS, WD-40	59826	72.39		4,718.14
12/22/2021	AP	INV	WD-40, CALK & PLIERS	61140	18.41		4,736.55
01/01/2022			2022 Fiscal Year Begin				0.00
01/14/2022	AP	INV	URINAL CAKES FOR MURZYN	5543456	36.30		36.30
02/09/2022	AP	INV	CLEANING SUPPLIES	63357	74.27		110.57
02/24/2022	AP	INV	EPOXY, TABLE LEGS, DOOR STOPS	64139	28.66		139.23
03/15/2022	AP	INV	CEILING LIGHT, BULBS, TAPE	65099	39.34		178.57
03/31/2022	AP	INV	CLEANING SUPPLIES	750787	1,823.12		2,001.69
03/31/2022			101.5129.42171	END BALANCE			2,001.69
			Cumulative Net Debits and Credits:		2,219.35	1.64	2,217.71
10/01/2021			<b>101.5129.42990 COMM. PURCHASED FOR RESALE</b>		BEG. BALANCE		253.79
10/18/2021	AP	INV	POP JPM 100821	2684068	54.50		308.29
11/18/2021	AP	INV	POP	2694597	54.50		362.79
12/21/2021	AP	INV	POP JPM 121721	2708460	68.14		430.93
01/01/2022			2022 Fiscal Year Begin				0.00
03/31/2022			101.5129.42990	END BALANCE			0.00
			Cumulative Net Debits and Credits:		177.14	0.00	177.14
10/01/2021			<b>101.5129.43050 EXPERT &amp; PROFESSIONAL SERV.</b>		BEG. BALANCE		7,728.12
10/07/2021	CD	IMPT	187788 SECURITY 092021-092621 G4S #	918	430.08		8,158.20
10/14/2021	CD	IMPT	187880 SECURITY 100121-100321 G4S #	949	480.00		8,638.20
10/28/2021	AP	INV	SECURITY JPM 100921	11877829	112.00		8,750.20
11/18/2021	AP	INV	SECURITY	11933073	224.00		8,974.20
11/18/2021	AP	INV	SECURITY	11963970	128.00		9,102.20
11/24/2021	AP	INV	SECURITY	12007451	416.00		9,518.20
12/16/2021	AP	INV	SECURITY JPM 12/4/21	12097558	288.00		9,806.20
12/21/2021	AP	INV	BEER LINE CLEANING 122021	2708042	103.00		9,909.20
12/31/2021	AP	INV	SECURITY JPM 12/17 & 12/18	12145992	384.00		10,293.20
01/01/2022			2022 Fiscal Year Begin				0.00
03/15/2022	AP	INV	PEST CONTROL JPM 031522	223650360	108.00		108.00
03/31/2022	AP	INV	SECURITY JPM 022022	12486828	176.00		284.00
03/31/2022	AP	INV	SECURITY JPM 120421	12187997	224.00		508.00
03/31/2022			101.5129.43050	END BALANCE			508.00
			Cumulative Net Debits and Credits:		3,073.08	0.00	3,073.08
10/01/2021			<b>101.5129.43210 TELEPHONE</b>		BEG. BALANCE		675.81
10/07/2021	CD	IMPT	187814 092621-10013121 POPP.	918	38.14		713.95
10/29/2021	AP	INV	093021-10010429	992697023	33.75		747.70
10/29/2021	AP	INV	102621-10013121	992700411	37.52		785.22
11/04/2021	AP	INV	103121-10010429	992701766	33.52		818.74
11/10/2021	AP	INV	MITEL AND MARCO SA AND SUPPORT	INV9288738	539.10		1,357.84
12/02/2021	AP	INV	112621-10013121	992705132	37.52		1,395.36
12/31/2021	AP	INV	113021-10010429	992706474	33.52		1,428.88
12/31/2021	AP	INV	123121-10010429	992711141	33.52		1,462.40
01/01/2022			2022 Fiscal Year Begin				0.00
01/04/2022	AP	INV	122621-10013121	992709808	37.52		37.52
02/03/2022	AP	INV	012622 -10013121	992714460	0.89		38.41
02/03/2022	AP	INV	013122 -10010429	992715791	33.21		71.62
02/26/2022	AP	INV	022622 -10013121	992719106	0.89		72.51
02/26/2022	AP	INV	MICROCALL LIC AND SUPPORT	INV9690183	62.00		134.51
02/28/2022	AP	INV	022822 -10010429	992720432	37.02		171.53
03/26/2022	AP	INV	032622 -10013121	992723731	0.90		172.43
03/31/2022	AP	INV	033122 -10010429	992725052	37.00		209.43
03/31/2022			101.5129.43210	END BALANCE			209.43
			Cumulative Net Debits and Credits:		996.02	0.00	
10/01/2021			<b>101.5129.43250 OTHER TELECOMMUNICATIONS</b>		BEG. BALANCE		

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Date	JNL	Type	Description	Reference #	Debits	Credits	
<b>101.5129.43250 OTHER TELECOMMUNICATIONS</b> (Continued)							
10/07/2021	CD	IMPT	187781 091521 934571297	COMC# 918	6.50		91.86
11/10/2021	AP	INV	COMCAST	132686197	6.49		98.35
11/24/2021	AP	INV	11/15/21 934571297	134673642	6.49		104.84
12/17/2021	AP	INV	12/15/21 934571297	136679383	6.76		111.60
01/01/2022			2022 Fiscal Year Begin				0.00
01/18/2022	AP	INV	011521 934571297	138693119	7.15		7.15
02/17/2022	AP	INV	021522 934571297	140713753	9.74		16.89
03/17/2022	AP	INV	031522 934571297	142751449	9.72		26.61
03/31/2022			101.5129.43250	END BALANCE			26.61
			Cumulative Net Debits and Credits:		52.85	0.00	52.85
<b>101.5129.43600 PROP &amp; LIAB INSURANCE</b>							
10/01/2021				BEG. BALANCE			4,425.03
10/31/2021	GJ	JE	133 21 PROP & LIAB INS ALLOC	954	491.67		4,916.70
11/30/2021	DIR	JE	133 21 PROP & LIAB INS ALLOC	12782	491.67		5,408.37
12/31/2021	DIR		133 21 PROP & LIAB INS ALLOC	12849	491.67		5,900.04
01/01/2022			2022 Fiscal Year Begin				0.00
01/31/2022	DIR		22 PROPERTY & LIAB INSUANCE ALLOCATI	12886	558.33		558.33
02/28/2022	DIR		22 PROPERTY & LIAB INSUANCE ALLOCATI	12934	558.33		1,116.66
03/31/2022	DIR		22 PROPERTY & LIAB INSUANCE ALLOCATI	13085	558.33		1,674.99
03/31/2022			101.5129.43600	END BALANCE			1,674.99
			Cumulative Net Debits and Credits:		3,150.00	0.00	3,150.00
<b>101.5129.43800 UTILITY SERVICES</b>							
10/01/2021				BEG. BALANCE			0.00
12/13/2021	UB		Internal Charge		1,335.38		1,335.38
01/01/2022			2022 Fiscal Year Begin				0.00
03/31/2022			101.5129.43800	END BALANCE			0.00
			Cumulative Net Debits and Credits:		1,335.38	0.00	1,335.38
<b>101.5129.43810 ELECTRIC</b>							
10/01/2021				BEG. BALANCE			17,214.80
10/07/2021	CD	IMPT	187834 092021 51-4351334-8	XCEL 924	3,384.81		20,599.61
10/07/2021	CD	IMPT	187834 092021 SOLAR GARDEN CR	XCEL 924		1,893.53	18,706.08
10/18/2021	AP	INV	100621 51-4697130-6	0927113656	184.71		18,890.79
10/22/2021	AP	INV	102021 SOLAR GARDEN	14331	1,573.10		20,463.89
10/26/2021	AP	INV	102021 51-4350334-8	0929879033	2,659.51		23,123.40
10/26/2021	AP	INV	102021 51-4350334-8	0929879033		1,694.64	21,428.76
11/18/2021	AP	INV	110421 51-4697130-6	0932497307	183.86		21,612.62
11/24/2021	AP	INV	112221 SOLAR GARDEN	14440	726.49		22,339.11
12/01/2021	AP	INV	112221 51-4350334-8	0935571787	1,965.48		24,304.59
12/01/2021	AP	INV	112221 51-4350334-8	0935571787		782.63	23,521.96
12/05/2021	AP	INV	012022 51-4350334-8	0945674606	1,774.01		25,295.97
12/05/2021	AP	INV	012022 51-4350334-8	0945674606		392.88	24,903.09
12/15/2021	AP	INV	011722 SOLAR POWER	14662	364.70		25,267.79
12/16/2021	AP	INV	120721 51-4697130-6	0937868336	213.54		25,481.33
12/16/2021	AP	INV	121621 SOLAR POWER	14548	706.87		26,188.20
12/20/2021	AP	INV	122021 51-4350334-8	0940266689	1,777.59		27,965.79
12/20/2021	AP	INV	122021 51-4350334-8	0940266689		761.49	27,204.30
01/01/2022			2022 Fiscal Year Begin				0.00
01/19/2022	AP	INV	011022 51-4697130-6	0943284256	215.25		215.25
02/17/2022	AP	INV	020822 51-4697130-6	0948785095	200.23		415.48
02/21/2022	AP	INV	022122 51-4350334-8	0951259552	1,723.31		2,138.79
02/21/2022	AP	INV	022122 51-4350334-8	0951259552		398.87	1,739.92
02/22/2022	AP	INV	022222 SOLAR GARDEN	14769	370.89		2,110.81
03/15/2022	AP	INV	031022 51-4697130-6	0954480522	199.32		2,310.13
03/21/2022	AP	INV	032122 51-4350334-8	0956588496	1,854.59		4,164.72
03/21/2022	AP	INV	032122 51-4350334-8	0956588496		823.10	3,341.62
03/21/2022	AP	INV	032122 51-4350334-8	0956588496		0.38	3,341.24
03/24/2022	AP	INV	032422 SOLAR GARDEN	14884	765.37		4,106.61
03/31/2022			101.5129.43810	END BALANCE			4,106.61
			Cumulative Net Debits and Credits:		20,843.63	6,747.52	14,096.11
<b>101.5129.43820 WATER</b>							
10/01/2021				BEG. BALANCE			1,223.45
01/01/2022			2022 Fiscal Year Begin				0.00
03/31/2022			101.5129.43820	END BALANCE			0.00
			Cumulative Net Debits and Credits:		0.00	0.00	0.00
<b>101.5129.43830 GAS</b>							
10/01/2021				BEG. BALANCE			4,008.70
10/26/2021	AP	INV	101521 8000014661-5	8000014661-5	88.66		4,097.36
11/24/2021	AP	INV	111521 8000014661-5	8000014661-5	409.29		4,506.65
12/04/2021	AP	INV	011422 8000014661-5	8000014661-5	1,901.33		6,407.98
12/14/2021	AP	INV	121421 8000014661-5	8000014661-5	1,288.32		7,696.30
01/01/2022			2022 Fiscal Year Begin				0.00
02/15/2022	AP	INV	021522 8000014661-5	8000014661-5	1,653.43		1,653.43
03/16/2022	AP	INV	031622 8000014661-5	8000014661-5	1,565.89		3,219.32
03/31/2022			101.5129.43830	END BALANCE			3,219.32
			Cumulative Net Debits and Credits:		6,906.92	0.00	6,906.92
<b>101.5129.43850 SEWER</b>							
10/01/2021				BEG. BALANCE			2,327.90
01/01/2022			2022 Fiscal Year Begin				0.00
03/31/2022			101.5129.43850	END BALANCE			0.00
			Cumulative Net Debits and Credits:		0.00	0.00	0.00
<b>101.5129.44000 REPAIR &amp; MAINT. SERVICES</b>							
10/01/2021				BEG. BALANCE			228.00
10/20/2021	AP	INV	EMERGENCY LIGHTS, BAR LIGHTS	V14260	196.52		324.52
01/01/2022			2022 Fiscal Year Begin				0.00
03/31/2022			101.5129.44000	END BALANCE			324.52

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Date	JNL	Type	Description	Reference #	Debits	Credits	
			<b>101.5129.44000 REPAIR &amp; MAINT. SERVICES</b>				(Continued)
			Cumulative Net Debits and Credits:		196.52	0.00	196.52
10/01/2021			<b>101.5129.44010 BUILDING MAINT:INTERNAL SVCS</b>		BEG. BALANCE		7,274.97
10/31/2021	GJ	JE	131 21 BUILDING MAINT ALLOC	952	808.33		8,083.30
11/30/2021	DIR	JE	131 21 BUILDING MAINT ALLOC	12780	808.33		8,891.63
12/31/2021	DIR	JE	21 BUILDING MAINT ALLOCATION	12842	808.33		9,699.96
01/01/2022			2022 Fiscal Year Begin				0.00
01/31/2022	DIR	JE	22 BUILDING MAINT ALLOCATION	12874	832.58		832.58
02/28/2022	DIR		22 BUILDING MAINT ALLOCATION	12929	832.58		1,665.16
03/31/2022	DIR		22 BUILDING MAINT ALLOCATION	13080	832.58		2,497.74
03/31/2022			101.5129.44010	END BALANCE			2,497.74
			Cumulative Net Debits and Credits:		4,922.73	0.00	4,922.73
10/01/2021			<b>101.5129.44020 BLDG MAINT CONTRACTUAL SERVICES</b>		BEG. BALANCE		20,044.84
10/07/2021	CD	IMPT	187777 MOPS JPM 092821	CINT# 918	26.53		20,071.37
10/14/2021	CD	IMPT	187867 MOPS,MATS JPM 100521	CINT# 949	77.53		20,148.90
10/14/2021	CD	IMPT	187930 PREVENT MAINT 0921	SCHII 949	68.51		20,217.41
10/18/2021	AP	INV	MOPS JPM 101221	4098495649	26.53		20,243.94
10/20/2021	AP	INV	LAWN SERVICE JPM 101121	148934202	64.00		20,307.94
10/20/2021	AP	INV	MOPS JPM 101921	4099133219	26.53		20,334.47
10/27/2021	AP	INV	MOPS JPM 102621	4099826105	26.53		20,361.00
10/28/2021	AP	INV	EMERGENCY REPAIR HVAC UNIT #1 JPM	S065381	3,136.81		23,497.81
10/29/2021	AP	INV	PEST CONTROL 101521	217025498	108.00		23,605.81
11/03/2021	AP	INV	MOPS,MATS 110221	41000502149	77.53		23,683.34
11/04/2021	AP	INV	ALARM MONITORING UPGRADE	34616	1,135.50		24,818.84
11/05/2021	AP	INV	BAR LIGHTS	67541	505.87		25,324.71
11/08/2021	AP	INV	BUILDING MAINTENANCE	8105762586	68.51		25,393.22
11/18/2021	AP	INV	MOPS	4095793180	26.53		25,419.75
11/18/2021	AP	INV	MOPS 11/16/21	4101829107	26.53		25,446.28
11/23/2021	AP	INV	PREVENTIVE BUILDING MAINTENANCE	C009383	1,773.00		27,219.28
11/24/2021	AP	INV	MOPS & LINENS	4102443134	104.45		27,323.73
11/24/2021	AP	INV	PEST CONTROL	218357355	108.00		27,431.73
12/02/2021	AP	INV	MOPS AND MATS	4103189971	77.53		27,509.26
12/06/2021	AP	INV	TROUBLESHOOT CEILING RECPT	67861	253.00		27,762.26
12/08/2021	AP	INV	PREVENT MAINT 1121	8105786805	68.51		27,830.77
12/08/2021	AP	INV	MONITORING 010122-033122	12402304	116.97		27,947.74
12/09/2021	AP	INV	MOPS	4103819344	30.10		27,977.84
12/16/2021	AP	INV	FIX URINAL AND WATER VALVE	887693	470.00		28,447.84
12/16/2021	AP	INV	MOPS	4104524270	30.10		28,477.94
12/21/2021	AP	INV	PEST CONTROL 121621	219785964	108.00		28,585.94
12/22/2021	AP	INV	ICE MACHINE CLEANING	254514	375.00		28,960.94
12/27/2021	AP	INV	MOPS, LINENS & MATS	4105761615	148.84		29,109.78
12/31/2021	AP	INV	PREVENT MAINT 1221	8105809865	68.51		29,178.29
01/01/2022			2022 Fiscal Year Begin				0.00
01/01/2022	AP	INV	BUILDING MAINTENANCE 0122-0322	C009556	1,773.00		1,773.00
01/06/2022	AP	INV	MOPS	4106545630	30.10		1,803.10
01/12/2022	AP	INV	MOPS 011122	4107236216	30.10		1,833.20
01/19/2022	AP	INV	PEST CONTROL JPM 011822	221166258	108.00		1,941.20
01/19/2022	AP	INV	MOPS JPM 011822	4107920228	30.10		1,971.30
01/26/2022	AP	INV	MOPS, MATS	4108602998	91.33		2,062.63
02/03/2022	AP	INV	MOPS JPM 020122	4109284077	30.10		2,092.73
02/09/2022	AP	INV	ANNUAL FIRE ALARM MONITORING	79910	275.00		2,367.73
02/09/2022	AP	INV	PREVENT MAINT 0122	8105840670	70.74		2,438.47
02/09/2022	AP	INV	ELEVATOR REPAIR	7153430548	154.93		2,593.40
02/09/2022	AP	INV	MOPS JPM 020822	4109970430	30.10		2,623.50
02/17/2022	AP	INV	MOPS JPM 021522	4110650935	30.10		2,653.60
02/17/2022	AP	INV	MOPS JPM 122021	4105081351	30.10		2,683.70
02/23/2022	AP	INV	PEST CONTROL 021722	222296476	108.00		2,791.70
02/23/2022	AP	INV	MOPS, MATS JPM 022222	4111345428	91.33		2,883.03
03/04/2022	AP	INV	MONITORING 0422-0622	12402536	116.97		3,000.00
03/09/2022	AP	INV	REPLACE ACTUATOR	W60713	1,293.47		4,293.47
03/10/2022	AP	INV	MOPS JPM 030822	4112707438	30.10		4,323.57
03/10/2022	AP	INV	MOPS JPM 030122	4112022659	30.10		4,353.67
03/15/2022	AP	INV	MOPS JPM 031522	4113395747	30.10		4,383.77
03/31/2022	AP	INV	MOPS JPM 032922	4114769794	30.10		4,413.87
03/31/2022	AP	INV	MOPS, MATS JPM 032222	4114086521	91.33		4,505.20
03/31/2022	AP	INV	PREVENT MAINT 0322	8105889643	70.74		4,575.94
03/31/2022			101.5129.44020	END BALANCE			4,575.94
			Cumulative Net Debits and Credits:		13,709.39	0.00	13,709.39
10/01/2021			<b>101.5129.44040 INFORMATION SYS:INTERNAL SVC</b>		BEG. BALANCE		0.00
12/31/2021	DIR	JE	2021 IS ALLOCATION	12828	5,000.00		5,000.00
01/01/2022			2022 Fiscal Year Begin				0.00
01/31/2022	DIR		22 IT ALLOCATION	12888	433.33		433.33
02/28/2022	DIR		22 IT ALLOCATION	12936	433.33		866.66
03/31/2022	DIR		22 IT ALLOCATION	13087	433.33		1,299.99
03/31/2022			101.5129.44040	END BALANCE			1,299.99
			Cumulative Net Debits and Credits:		6,299.99	0.00	6,299.99
10/01/2021			<b>101.5129.44050 GARAGE, LABOR BURD.</b>		BEG. BALANCE		42.40
01/01/2022			2022 Fiscal Year Begin				0.00
03/31/2022			101.5129.44050	END BALANCE			0.00
			Cumulative Net Debits and Credits:		0.00	0.00	0.00
10/01/2021			<b>101.5129.44100 RENTS &amp; LEASES</b>		BEG. BALANCE		(38,29)
10/20/2021	AP	INV	SATELLITE RENT-MCKENNA	0001214341	116.00		(38,29)

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Date	JNL	Type	Description	Reference #	Debits	Credits	
			<b>101.5129.44100 RENTS &amp; LEASES</b>				
							(Continued)
10/31/2021	GJ	JE	134 21 MURZYN SPACE ALLOC	955		4,380.33	(42,383.06)
11/30/2021	DIR	JE	134 21 MURZYN SPACE ALLOC	12783		4,380.33	(46,763.39)
12/31/2021	DIR		21 MURZYN SPACE ALLOC	12846		4,380.33	(51,143.72)
01/01/2022			2022 Fiscal Year Begin				0.00
01/31/2022	DIR		22 MURZYN SPACE ALLOCATION	12889		4,479.01	(4,479.01)
02/28/2022	DIR		22 MURZYN SPACE ALLOCATION	12937		4,479.01	(8,958.02)
03/31/2022	DIR		22 MURZYN SPACE ALLOCATION	13088		4,479.01	(13,437.03)
03/31/2022			101.5129.44100	END BALANCE			(13,437.03)
			Cumulative Net Debits and Credits:		116.00	26,578.02	(26,462.02)
			<b>101.5129.44310 CREDIT CARD FEES</b>				
10/01/2021					BEG. BALANCE		1,039.36
10/31/2021	ADR	JE	CREDIT CARD FEES REC	12756	153.85		1,193.21
11/30/2021	ADR	JE	CREDIT CARD FEES REC	12813	115.70		1,308.91
12/31/2021	ADR	JE	CREDIT CARD FEES REC	12855	126.54		1,435.45
01/01/2022			2022 Fiscal Year Begin				0.00
01/31/2022	ADR	JE	CC FEE ALLOCATION 01/22	12892	98.90		98.90
02/28/2022	ADR	JE	CC FEE ALLOCATION 02/22	12948	109.51		208.41
03/31/2022	ADR	JE	CC FEE ALLOCATION 03/22	13060	69.05		277.46
03/31/2022			101.5129.44310	END BALANCE			277.46
			Cumulative Net Debits and Credits:		673.55	0.00	673.55
			<b>101.5129.44390 TAXES &amp; LICENSES</b>				
10/01/2021					BEG. BALANCE		350.00
10/14/2021	CD	IMPT	187910 BILER LIC JPM 2021 MN DI	949	20.00		370.00
01/01/2022			2022 Fiscal Year Begin				0.00
02/02/2022	AP	INV	2022 LICENSE TABS	2022	19.25		19.25
02/02/2022	AP	INV	2022 LICENSE TABS	2022	19.25		38.50
02/02/2022	AP	INV	2022 LICENSE TABS	2022	19.25		57.75
02/02/2022	AP	INV	2022 LICENSE TABS	2022	19.25		77.00
02/02/2022	AP	INV	2022 LICENSE TABS	2022	19.25		96.25
02/09/2022	AP	INV	CONSUMPTION PERMIT 2022 JPM	5317	250.00		346.25
03/10/2022	AP	INV	ELEVATOR PERMIT	ALR0132436X	100.00		446.25
03/31/2022			101.5129.44390	END BALANCE			446.25
			Cumulative Net Debits and Credits:		466.25	0.00	466.25

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TRANSACTIONS FROM 10/01/2021 TO 03/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	B	Item 7.
Fund 101 GENERAL								
10/01/2021			<b>101.5200.42000 OFFICE SUPPLIES</b>		BEG. BALANCE			85.28
10/07/2021	CD	IMPT	187793 COPY PAPER	INNO 918	6.44			91.72
10/20/2021	AP	INV	OFFICE SUPPLIES	IN3514159	6.44			98.16
11/02/2021	AP	INV	OFFICE SUPPLIES	IN3527658	43.24			141.40
11/12/2021	AP	INV	2022 DAILY PLANNER REFILL	8919403	25.37			166.77
11/23/2021	AP	INV	COPY PAPER, DATE/MESSAGE STAMPER	208400488001	5.83			172.60
12/21/2021	AP	INV	HOT CUPS, COPY PAPER	IN3583367	6.44			179.04
01/01/2022			2022 Fiscal Year Begin					0.00
02/08/2022	AP	INV	LAMINATING POUCHES	IN3632247	3.70			3.70
02/08/2022	AP	INV	COPY PAPER	IN3634559	6.44			10.14
03/01/2022	AP	INV	MARKERS, ERASER, COPY PAPER	227771744001	6.16			16.30
03/08/2022	AP	INV	6V BATTERIES, LABEL TAPE, HIGHLIGHTER	IN3690576	2.35			18.65
03/31/2022			101.5200.42000	END BALANCE				18.65
			Cumulative Net Debits and Credits:		112.41	0.00		112.41
10/01/2021			<b>101.5200.42010 MINOR EQUIPMENT</b>		BEG. BALANCE			22,161.29
12/07/2021	AP	INV	PLAYGROUND PARTS	PJI-0173478	2,367.69			24,528.98
12/17/2021	AP	INV	TOOL BAG, CABLE, WIRE STRIPPERS, SEC	6905064	434.97			24,963.95
12/28/2021	AP	INV	APX6500 RADIOS	AR019261	4,016.95			28,980.90
01/01/2022			2022 Fiscal Year Begin					0.00
01/14/2022	AP	INV	RETURN VOSKER SECURITY CAMERA	6905064B		434.97		(434.97)
02/11/2022	AP	INV	HOME GYM ACCESSORIES	1063446	69.99			(364.98)
02/11/2022	AP	INV	HEAT GUN, TRAILER HITCH, MAGNETS, CO	3305032B	139.90			(225.08)
02/17/2022	AP	INV	TOOL BOX	5256176	94.40			(130.68)
02/24/2022	AP	INV	SPACE HEATERS, HOSE, PROPANE	63638	519.96			389.28
03/01/2022	AP	INV	ORBIT SANDER, EXPANSION KIT, ROUTER	7902135	697.00			1,086.28
03/01/2022	AP	INV	12V UNDERBODY LIGHT	6957958	179.00			1,265.28
03/01/2022	AP	INV	18V BACKPACK VACUUM KIT	6482559	599.00			1,864.28
03/14/2022	AP	INV	BACKPACK BLOWER RACK	9701057	299.50			2,163.78
03/14/2022	AP	INV	ROLLER STANDS,SAW HORSES	8149026	155.96			2,319.74
03/14/2022	AP	INV	ORBIT SANDER KIT	7146654	343.78			2,663.52
03/14/2022	AP	INV	MEASURING TOOLS,EXT CORDS,CLAMP SET,	2670645	251.07			2,914.59
03/14/2022	AP	INV	BACKUP SENSORS FOR SNOWPLOW	S064321	268.00			3,182.59
03/14/2022	AP	INV	COMPOUND MITER SAW,CUTTING BLADE	228759	158.49			3,341.08
03/14/2022	AP	INV	BACKUP SENSORS	S064155	411.50			3,752.58
03/14/2022	AP	INV	BACKUP SENSORS	S064155		27.00		3,725.58
03/21/2022	AP	INV	SAWS	131247	141.85			3,867.43
03/21/2022	AP	INV	BALLFIELD BASES	INV827631	2,119.65			5,987.08
03/31/2022			101.5200.42010	END BALANCE				5,987.08
			Cumulative Net Debits and Credits:		13,268.66	461.97		12,806.69
10/01/2021			<b>101.5200.42011 END USER DEVICES</b>		BEG. BALANCE			357.85
10/26/2021	AP	INV	GIS COMPUTER SOFTWARE	INV-1021-004	63.75			421.60
12/31/2021	AP	INV	MITEL 6940 IP PHONE	INV9469613	199.46			621.06
12/31/2021	ADR	JE	RECORD 2021 IT INVENTORY ACTIVITY	13007	1,596.27			2,217.33
01/01/2022			2022 Fiscal Year Begin					0.00
01/03/2022	AP	INV	GIS COMPUTER SOFTWARE	INV-0122-002	63.75			63.75
03/31/2022			101.5200.42011	END BALANCE				63.75
			Cumulative Net Debits and Credits:		1,923.23	0.00		1,923.23
10/01/2021			<b>101.5200.42020 COMPUTER SUPPLIES</b>		BEG. BALANCE			64.50
01/01/2022			2022 Fiscal Year Begin					0.00
03/31/2022			101.5200.42020	END BALANCE				0.00
			Cumulative Net Debits and Credits:		0.00	0.00		0.00
10/01/2021			<b>101.5200.42030 PRINTING &amp; PRINTED FORMS</b>		BEG. BALANCE			79.66
12/09/2021	AP	INV	LEAVE SLIPS, POSTCARDS 4-SHEET	945	42.50			122.16
01/01/2022			2022 Fiscal Year Begin					0.00
03/31/2022			101.5200.42030	END BALANCE				0.00
			Cumulative Net Debits and Credits:		42.50	0.00		42.50
10/01/2021			<b>101.5200.42160 MAINT &amp; CONSTRUCTION MATERIALS</b>		BEG. BALANCE			12,859.10
10/19/2021	AP	INV	DELUXE GRASS SEED MIX	3083130-00	1,328.00			14,187.10
10/26/2021	AP	INV	MAINTENANCE MATERIALS	K20576/12	1,211.88			15,398.98
11/04/2021	AP	INV	MV4 WEAR ASPHALT	210930	3,253.24			18,652.22
12/09/2021	AP	INV	CHAIN LINK CAGE	6024	3,543.00			22,195.22
12/15/2021	AP	INV	GRASS SEED	S348257-IN	217.33			22,412.55
12/15/2021	AP	INV	GRASS SEED	S348257-IN		13.98		22,398.57
01/01/2022			2022 Fiscal Year Begin					0.00
02/24/2022	AP	INV	GRASS SEED	S348017-IN	534.38			534.38
02/24/2022	AP	INV	GRASS SEED	S348017-IN		34.38		500.00
03/31/2022			101.5200.42160	END BALANCE				500.00
			Cumulative Net Debits and Credits:		10,087.83	48.36		10,039.47
10/01/2021			<b>101.5200.42161 CHEMICALS</b>		BEG. BALANCE			3,567.07
11/12/2021	AP	INV	ICEMELTER	3084400-00	873.00			4,440.07
01/01/2022			2022 Fiscal Year Begin					0.00
02/24/2022	AP	INV	CLEANING AGENTS, WASP-AWAY	0033308	1,268.00			1,268.00
03/31/2022			101.5200.42161	END BALANCE				1,268.00
			Cumulative Net Debits and Credits:		2,141.00	0.00		2,141.00
10/01/2021			<b>101.5200.42170 PROGRAM SUPPLIES</b>		BEG. BALANCE			0.00
10/20/2021	AP	INV	TRASH CAN	7015033	49.97			49.97
01/01/2022			2022 Fiscal Year Begin					0.00

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TRANSACTIONS FROM 10/01/2021 TO 03/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	B
<b>Item 7.</b>							
<b>101.5200.42170 PROGRAM SUPPLIES</b>				(Continued)			
03/31/2022			101.5200.42170	END BALANCE			0.00
			Cumulative Net Debits and Credits:		49.97	0.00	49.97
<b>101.5200.42171 GENERAL SUPPLIES</b>				BEG. BALANCE			
10/01/2021			187776 COMPRESSED OXYGEN	CENT 918	27.93		15,207.37
10/07/2021	CD	IMPT	GREATEST MANAGERS BOOK	0919441	17.99		15,235.30
10/14/2021	AP	INV	FILTERS	56681	19.92		15,253.29
10/20/2021	AP	INV	12V BATTERIES,BARE TOOL	7011222	59.33		15,273.21
10/20/2021	AP	INV	WEED WHIP LINE	121291	49.99		15,332.54
10/20/2021	AP	INV	STRAINER	3479-0	9.50		15,382.53
10/22/2021	AP	INV	POOL MAINTENANCE	3022984	33.17		15,392.03
10/22/2021	AP	INV	POOL MAINTENANCE	3022984		2.21	15,425.20
10/22/2021	AP	INV	POOL MAINTENANCE	3011841	12.44		15,422.99
10/22/2021	AP	INV	POOL MAINTENANCE	3011841		0.83	15,435.43
10/22/2021	AP	INV	POOL MAINTENANCE	3011841			15,434.60
10/26/2021	AP	INV	CHAIN, RATCHET, GRAB HOOK, LEVER	5218928	228.12		15,662.72
11/08/2021	AP	INV	PAINT	4394-0	56.38		15,719.10
11/08/2021	AP	INV	PAINT,BRUSHES	0709-8	80.10		15,799.20
11/23/2021	AP	INV	CABLE CLAMP	043462/R	15.87		15,815.07
11/23/2021	AP	INV	ELECTRICAL TAPE	043458/R	6.79		15,821.86
12/01/2021	AP	INV	LUMBER, BLADES	4010500	45.52		15,867.38
12/01/2021	AP	INV	LUMBER, BLADES	4010500		3.03	15,864.35
12/01/2021	AP	INV	ANTI FREEZE	7010012	24.87		15,889.22
12/01/2021	AP	INV	ANTI FREEZE	7010012		1.65	15,887.57
12/01/2021	AP	INV	SCREWS	59743	20.50		15,908.07
12/06/2021	AP	INV	PET WASTE BAGS	9119098128	765.28		16,673.35
12/06/2021	AP	INV	ELECTRICAL TAPE, WIRE ROPE CLIP	1012364	7.04		16,680.39
12/06/2021	AP	INV	ELECTRICAL TAPE, WIRE ROPE CLIP	1012364		0.47	16,679.92
12/06/2021	AP	INV	POLY SHEETING, BLADES	6012945	94.29		16,774.21
12/06/2021	AP	INV	POLY SHEETING, BLADES	6012945		6.27	16,767.94
12/08/2021	AP	INV	CHRISTMAS DECORATIONS	565830/1	228.71		16,996.65
12/14/2021	AP	INV	BOLTS, NUTS, BIT	4020004	38.03		17,034.68
12/14/2021	AP	INV	BOLTS, NUTS, BIT	4020004		2.53	17,032.15
12/15/2021	AP	INV	EPOXY	60619	4.84		17,036.99
12/15/2021	AP	INV	HANDHELD SPREADER	60605	19.98		17,056.97
12/17/2021	AP	INV	TOOL BAG, CABLE, WIRE STRIPPERS, SEC	6905064	201.41		17,258.38
12/22/2021	AP	INV	KEY	043609/R	2.59		17,260.97
12/22/2021	AP	INV	NO SMOKING SIGNS	0128557-IN	174.30		17,435.27
12/22/2021	AP	INV	ROPE, QUICK SNAPS	60808	34.11		17,469.38
12/28/2021	AP	INV	RAZOR BLADE SCRAPER	61290	3.97		17,473.35
12/30/2021	AP	INV	LITHIUM BATTERIES	8012391	32.93		17,506.28
01/01/2022			2022 Fiscal Year Begin				0.00
01/25/2022	AP	INV	3 AMP FUSE	62019	3.10		3.10
02/08/2022	AP	INV	LOCK LUBE & DE-ICER	67-122338	3.99		7.09
02/09/2022	AP	INV	CEDAR BOARD	63021	16.39		23.48
02/11/2022	AP	INV	FOOT SWITCH, ELECTRIC PEDAL	9429820	21.50		44.98
02/11/2022	AP	INV	TRAILER PLUG ADAPTER	0895419	1.70		46.68
02/11/2022	AP	INV	WIRING HARNESS	3305032	1.68		48.36
02/11/2022	AP	INV	HEAT GUN, TRAILER HITCH, MAGNETS, CO	3305032B	33.47		81.83
02/17/2022	AP	INV	PROPANE REFILL	642484	85.88		167.71
02/17/2022	AP	INV	TIME DELAY FUSE	1132215	23.11		190.82
02/17/2022	AP	INV	TIME DELAY FUSE	1132215		1.57	189.25
02/24/2022	AP	INV	ANCHORS, TAPE, BITS	6020861	62.22		251.47
02/24/2022	AP	INV	ANCHORS, TAPE, BITS	6020861		4.14	247.33
02/24/2022	AP	INV	SPACE HEATERS, HOSE, PROPANE	63638	279.92		527.25
03/09/2022	AP	INV	FLOOR SANDER RENTAL, SAND PAPER	227196	55.75		583.00
03/14/2022	AP	INV	LUMBER, BOLTS, WASHERS, NUTS	8013282	242.68		825.68
03/14/2022	AP	INV	LUMBER, BOLTS, WASHERS, NUTS	8013282		16.14	809.54
03/14/2022	AP	INV	LUMBER, SAND BELT, SCREWS	7013459	231.67		1,041.21
03/14/2022	AP	INV	PAINT BRUSHES, MIX & MEASURE CONTAIN	64670	37.73		1,078.94
03/14/2022	AP	INV	GALV WIRE	64814	6.18		1,085.12
03/14/2022	AP	INV	OFF ROAD DRIVING LIGHTS	5592212	209.32		1,294.44
03/14/2022	AP	INV	ANGLE CLAMPS, VICE	1883452	71.99		1,366.43
03/14/2022	AP	INV	CLAMPS,MAGNETS, TABLET MOUNT,HAND TOO	0569018	90.08		1,456.51
03/14/2022	AP	INV	MEASURING TOOLS,EXT CORDS,CLAMP SET,	2670645	335.65		1,792.16
03/17/2022	AP	INV	TOOL CHEST, GRINDER, BRUSHES, TAPE M	6013571	26.81		1,818.97
03/17/2022	AP	INV	TOOL CHEST	5013741	21.50		1,840.47
03/17/2022	AP	INV	HAMMERS, PLIERS, LEVEL, SCREWDRIVERS	64826	17.66		1,858.13
03/17/2022	AP	INV	WELDING WIRE, SLEEVE & CONTACT TIP	0000553311	14.66		1,872.79
03/21/2022	AP	INV	TOOL BOX LINERS	65146	13.98		1,886.77
03/21/2022	AP	INV	PAINT BRUSHES	65084	33.96		1,920.73
03/21/2022	AP	INV	PAINT BRUSHES	65125	29.96		1,950.69
03/24/2022	AP	INV	RAKE	043821/R	13.99		1,964.68
03/30/2022	AP	INV	GJ UNION, TEE, MALL CAP, ADPT, CORED	01164461-00	21.60		1,986.28
03/30/2022	AP	INV	COP TUBES, SOLDER, BALL VALVES	01163391-00	347.68		2,333.96
03/30/2022	AP	INV	TEE, COUPLERS, SAND CLOTH	01163806-00	44.20		2,378.16
03/30/2022	AP	INV	TOOL BOX, PIPE CUTTER, MARKING WAND	7015636	164.75		2,542.91
03/30/2022	AP	INV	TOOL BOX, PIPE CUTTER, MARKING WAND	7015636		17.73	2,525.18
03/30/2022	AP	INV	BALL VALVE, ROD, CEILING PLATE	1021556	25.72		2,550.90
03/31/2022	AP	INV	ROUTER BITS, FILTER, SANDING DISCS	7014576	86.67		2,637.57
03/31/2022	AP	INV	ROUTER BITS, FILTER, SANDING DISCS	7014576		5.76	2,631.81
03/31/2022	AP	INV	PAINT, PAINT THINNER, PUTTY	8014-0	90.52		2,722.33
03/31/2022	AP	INV	PAINT, PAINT THINNER, PUTTY	8014-0		0.11	2,722.22
03/31/2022			101.5200.42171	END BALANCE			2,722.22
			Cumulative Net Debits and Credits:		5,083.57	62.44	5,021.13
<b>101.5200.42172 UNIFORMS</b>				BEG. BALANCE			
10/01/2021							2,205.34
11/12/2021	AP	INV	UNIFORM REIMBURSEMENT	110621	80.04		2,285.38
12/16/2021	AP	INV	UNIFORM REIMBURSEMENT	112921	125.75		2,411.13



Date	JNL	Type	Description	Reference #	Debits	Credits	B
<b>Item 7.</b>							
<b>101.5200.42172 UNIFORMS</b>				(Continued)			
12/22/2021	AP	INV	UNIFORM REIMBURSEMENT	121421	71.83		2,482.96
12/22/2021	AP	INV	BOOT, UNIFORM REIMBURSEMENT	3158346	17.60		2,500.56
12/22/2021	AP	INV	UNIFORM REIMBURSEMENT 2021	350090	232.40		2,732.96
12/28/2021	AP	INV	UNIFORM REIMBURSEMENT 122121	122121	79.98		2,812.94
01/01/2022			2022 Fiscal Year Begin				0.00
03/17/2022	AP	INV	UNIFORM REIMBURSEMENT	031222	224.95		224.95
03/21/2022	AP	INV	UNIFORM REIMBURSEMENT 2022	020122	228.34		453.29
03/31/2022			101.5200.42172	END BALANCE			453.29
			Cumulative Net Debits and Credits:		1,060.89	0.00	1,060.89
<b>101.5200.42173 PROTECTIVE CLOTHING</b>				BEG. BALANCE			
10/01/2021							959.07
10/07/2021	CD	IMPT	187798 GLASSES, SAFETY PANTS	MCCL 918	34.59		993.66
10/07/2021	CD	IMPT	187813 SAFETY VESTS	PICT 918	40.68		1,034.34
10/26/2021	AP	INV	EARPLUGS	012102	52.00		1,086.34
12/06/2021	AP	INV	BOOT REIMBURSEMENT 2021	117619	119.95		1,206.29
12/06/2021	AP	INV	BOOT REIMBURSEMENT 2021	4027800	153.00		1,359.29
12/08/2021	AP	INV	HI-VIS OUTERWEAR	INV254450	239.80		1,599.09
12/09/2021	AP	INV	WINTER GLOVES	012434	66.25		1,665.34
12/22/2021	AP	INV	BOOT, UNIFORM REIMBURSEMENT	3158346	152.00		1,817.34
12/22/2021	AP	INV	BOOTS	9146561296	127.80		1,945.14
12/28/2021	AP	INV	CHAINSAW BOOTS	012592	250.00		2,195.14
01/01/2022			2022 Fiscal Year Begin				0.00
02/03/2022	AP	INV	YAKTRAX	012744	60.00		60.00
02/09/2022	AP	INV	BOOT REIMBURSEMENT 020522	119753	149.95		209.95
02/15/2022	AP	INV	HI-VIS OUTERWEAR	INV255186	201.85		411.80
02/17/2022	AP	INV	LEATHER GLOVES	012819	113.97		525.77
03/17/2022	AP	INV	BOOT REIMBURSEMENT	120490	144.95		670.72
03/21/2022	AP	INV	BOOT REIMBURSEMENT 2022	120624	200.00		870.72
03/31/2022			101.5200.42173	END BALANCE			870.72
			Cumulative Net Debits and Credits:		2,106.79	0.00	2,106.79
<b>101.5200.42280 VEHICLE REPAIR AND PARTS</b>				BEG. BALANCE			
10/01/2021							18,966.98
10/14/2021	AP	INV	RADIAL TIRES #0004	18629632	395.52		19,362.50
10/31/2021	ADR	JE	PARKS PARTS	12746	1,003.49		20,365.99
11/30/2021	ADR	JE	PARKS PARTS	12792	846.09		21,212.08
12/31/2021	ANL	JE	PARKS PARTS	12858	1,130.90		22,342.98
12/31/2021	ANL	JE	RECLASS INV P27812	12915		99.35	22,243.63
12/31/2021	ANL	JE	RECLASS CK 184604	12915		1,191.48	21,052.15
12/31/2021	ANL	JE	RECLASS CK 184777	12915		43.35	21,008.80
12/31/2021	ANL	JE	AJ INVENTORY TO PHYSICAL	12915	10.00		21,018.80
01/01/2022			2022 Fiscal Year Begin				0.00
01/31/2022	ADR	JE	PARKS PARTS	12909	2,794.98		2,794.98
02/28/2022	ADR	JE	PARKS PARTS	13025	1,290.58		4,085.56
03/31/2022	ADR	JE	PARKS PARTS	13058	1,163.41		5,248.97
03/31/2022			101.5200.42280	END BALANCE			5,248.97
			Cumulative Net Debits and Credits:		8,634.97	1,334.18	7,300.79
<b>101.5200.42282 GAS, OIL, LUBRICANTS</b>				BEG. BALANCE			
10/01/2021							9,016.17
10/31/2021	ADR	JE	PARK FUEL	12745	770.89		9,787.06
11/30/2021	ADR	JE	PARK FUEL	12794	535.54		10,322.60
12/31/2021	ANL	JE	PARK FUEL	12857	901.73		11,224.33
12/31/2021	ANL		2021 FUEL CREDIT ALLOC	12906		640.07	10,584.26
12/31/2021	ANL	JE	ADJ FUEL TO INVENTORY	12907	582.63		11,166.89
01/01/2022			2022 Fiscal Year Begin				0.00
01/31/2022	ADR	JE	PARK FUEL	12890	893.91		893.91
02/28/2022	ADR	JE	PARK FUEL	13024	977.35		1,871.26
03/31/2022	ADR	JE	PARK FUEL	13057	548.55		2,419.81
03/31/2022			101.5200.42282	END BALANCE			2,419.81
			Cumulative Net Debits and Credits:		5,210.60	640.07	4,570.53
<b>101.5200.43050 EXPERT &amp; PROFESSIONAL SERV.</b>				BEG. BALANCE			
10/01/2021							1,528.75
10/14/2021	CD	IMPT	187926 GIS SERVICES 0821	RESP 949	76.88		1,605.63
10/31/2021	AP	INV	GIS SERVICES 1021	INV-1021-344	125.00		1,730.63
11/30/2021	AP	INV	ANNUAL ENROLLEMNTS 1121	2506682111	34.19		1,764.82
12/28/2021	AP	INV	GIS SERVICES 1121	INV-1121-152	195.00		1,959.82
12/31/2021	AP	INV	INITIAL ENROLLMENTS 1221	2507042112	68.38		2,028.20
12/31/2021	AP	INV	GIS SERVICES 1221	INV-1221-657	127.00		2,155.20
01/01/2022			2022 Fiscal Year Begin				0.00
01/31/2022	AP	INV	GIS SERVICES 0122	INV-0122-871	119.59		119.59
01/31/2022	AP	INV	ANN ENROLLMT, DRUG TEST 0122	2506432201	30.16		149.75
02/28/2022	AP	INV	GIS SERVICES 0222	INV-0222-513	65.58		215.33
03/31/2022	AP	INV	GIS SERVICES 0322	INV-0322-917	140.81		356.14
03/31/2022	AP	INV	ANNUAL ENROLLMENTS 0322	2507082203	102.57		458.71
03/31/2022			101.5200.43050	END BALANCE			458.71
			Cumulative Net Debits and Credits:		1,085.16	0.00	1,085.16
<b>101.5200.43105 TRAINING &amp; EDUCATION ACTIVITIES</b>				BEG. BALANCE			
10/01/2021							876.65
10/07/2021	CD	IMPT	187794 100121 SAFETY SERVICES	INTE 918	73.34		949.99
10/20/2021	AP	INV	110121 SAFETY SERVICES	14604	73.33		1,023.32
12/01/2021	AP	INV	SAFETY SERVICES	14651	73.33		1,096.65
12/14/2021	AP	INV	2022 NORTHERN GREEN EXPO	43073334456	774.00		1,870.65
12/15/2021	AP	INV	2022 NORTHERN GREEN EXPO	12152021_102614	40.00		1,910.65
12/15/2021	AP	INV	2022 NORTHERN GREEN EXPO	12152021_102614	198.00		2,108.65
12/15/2021	AP	INV	2022 NORTHERN GREEN EXPO	12152021_102614	198.00		2,306.65
01/01/2022			2022 Fiscal Year Begin				0.00
01/01/2022	AP	INV	SAFETY SERVICES	14688	73.33		73.33

Date	JNL	Type	Description	Reference #	Debits	Credits	B	Item 7.
								Item 7.
<b>101.5200.43105 TRAINING &amp; EDUCATION ACTIVITIES</b> (Continued)								
02/01/2022	AP	INV	0222 SAFETY SERVICES	147221	75.67			149.00
02/03/2022	AP	INV	CPO SEMINAR NORDLUND	MV02-15	350.00			499.00
02/03/2022	AP	INV	CPO SEMINAR WARD, BALISTRIERI	PP02-16	700.00			1,199.00
02/11/2022	AP	INV	CPO SEMINAR LUND	PP03-09	350.00			1,549.00
02/25/2022	AP	INV	0322 SAFETY SERVICES	14749	75.67			1,624.67
03/08/2022	AP	INV	2022 SAFETY & LOSS CONTROL WORKSHOP	360424	20.00			1,644.67
03/31/2022			101.5200.43105	END BALANCE				1,644.67
			Cumulative Net Debits and Credits:		3,074.67	0.00		3,074.67
<b>101.5200.43210 TELEPHONE</b>								
10/01/2021							BEG. BALANCE	40.66
10/07/2021	CD	IMPT	187814 092621-10013121	POPP 918	3.83			44.49
10/29/2021	AP	INV	102621-10013121	992700411	3.72			48.21
11/10/2021	AP	INV	MITEL AND MARCO SA AND SUPPORT	INV9288738	13.63			61.84
12/02/2021	AP	INV	112621-10013121	992705132	3.72			65.56
01/01/2022			2022 Fiscal Year Begin					0.00
01/04/2022	AP	INV	122621-10013121	992709808	3.72			3.72
02/03/2022	AP	INV	012622 -10013121	992714460	9.12			12.84
02/26/2022	AP	INV	022622 -10013121	992719106	9.12			21.96
02/26/2022	AP	INV	MICROCALL LIC AND SUPPORT	INV9690183	28.00			49.96
03/26/2022	AP	INV	032622 -10013121	992723731	9.12			59.08
03/31/2022			101.5200.43210	END BALANCE				59.08
			Cumulative Net Debits and Credits:		83.98	0.00		83.98
<b>101.5200.43211 CELL PHONES</b>								
10/01/2021							BEG. BALANCE	1,057.21
10/26/2021	AP	INV	100121 342019817-00001	9889592315	105.62			1,162.83
11/15/2021	AP	INV	110121 342019817-00001	9891791726	136.62			1,299.45
12/15/2021	AP	INV	120121 342019817-00001	9894011889	136.61			1,436.06
01/01/2022			2022 Fiscal Year Begin					0.00
01/18/2022	AP	INV	010122 342019817-00001	9896254096	114.33			114.33
02/17/2022	AP	INV	020122 342019817-00001	9898494614	123.12			237.45
03/15/2022	AP	INV	030122 342019817-00001	9900746580	123.12			360.57
03/31/2022			101.5200.43211	END BALANCE				360.57
			Cumulative Net Debits and Credits:		739.42	0.00		739.42
<b>101.5200.43250 OTHER TELECOMMUNICATIONS</b>								
10/01/2021							BEG. BALANCE	119.11
10/07/2021	CD	IMPT	187761 BROADBAND CONN 1021	ANOK 918	3.75			122.86
10/07/2021	CD	IMPT	187781 091521 934571297	COMC 918	6.50			129.36
10/27/2021	AP	INV	BROADBAND CONN 1121	B211012G	3.75			133.11
11/10/2021	AP	INV	COMCAST	132686197	6.49			139.60
11/24/2021	AP	INV	11/15/21 934571297	134673642	6.49			146.09
12/03/2021	AP	INV	BROADBAND CONN 1221	B211116G	3.75			149.84
12/17/2021	AP	INV	12/15/21 934571297	136679383	6.76			156.60
01/01/2022			2022 Fiscal Year Begin					0.00
01/03/2022	AP	INV	BROADBAND CONN 0122	B220103G	3.75			3.75
01/18/2022	AP	INV	011521 934571297	138693119	7.15			10.90
02/01/2022	AP	INV	BROADBAND CONN 0222	B2220118G	3.75			14.65
02/17/2022	AP	INV	021522 934571297	140713753	9.74			24.39
02/17/2022	AP	INV	BROADBAND CONN 0322	B220216G	3.75			28.14
03/17/2022	AP	INV	031522 934571297	142751449	9.72			37.86
03/24/2022	AP	INV	BROADBAND CONN 0422	B220316G	3.75			41.61
03/31/2022			101.5200.43250	END BALANCE				41.61
			Cumulative Net Debits and Credits:		79.10	0.00		79.10
<b>101.5200.43310 LOCAL TRAVEL EXPENSE</b>								
10/01/2021							BEG. BALANCE	0.00
01/01/2022			2022 Fiscal Year Begin					0.00
01/31/2022	AP	INV	2022 NORTHERN GREEN EXPO REIMB	011322	9.00			9.00
01/31/2022	AP	INV	2022 NORTHERN GREEN EXPO REIMB	011322	16.47			25.47
01/31/2022	AP	INV	PARKING, LUNCH NORTHERN GREEN 0122	011322	9.00			34.47
01/31/2022	AP	INV	PARKING, LUNCH NORTHERN GREEN 0122	011322	9.00			43.47
01/31/2022	AP	INV	PARKING, LUNCH NORTHERN GREEN 0122	011322	9.00			52.47
01/31/2022	AP	INV	PARKING, LUNCH NORTHERN GREEN 0122	011322	14.73			67.20
01/31/2022	AP	INV	PARKING, LUNCH NORTHERN GREEN 0122	011322	17.39			84.59
02/01/2022	AP	INV	PARKING, LUNCH NORTHERN GREEN 0122	011322	9.00			93.59
02/01/2022	AP	INV	PARKING, LUNCH NORTHERN GREEN 0122	011322	9.00			102.59
02/01/2022	AP	INV	PARKING, LUNCH NORTHERN GREEN 0122	011322	9.00			111.59
02/01/2022	AP	INV	PARKING, LUNCH NORTHERN GREEN 0122	011322	14.63			126.22
02/01/2022	AP	INV	PARKING, LUNCH NORTHERN GREEN 0122	011322	13.76			139.98
03/09/2022	AP	INV	LUNCH REIMBURSEMENT CPO SEMINAR	021722	20.30			160.28
03/09/2022	AP	INV	LUNCH REIMBURSEMENT CPO SEMINAR	021722	17.70			177.98
03/11/2022	AP	INV	LUNCH CPO SEMINAR	031022	11.27			189.25
03/11/2022	AP	INV	LUNCH CPO SEMINAR	031022	16.30			205.55
03/31/2022			101.5200.43310	END BALANCE				205.55
			Cumulative Net Debits and Credits:		205.55	0.00		205.55
<b>101.5200.43500 LEGAL NOTICE PUBLISHING</b>								
10/01/2021							BEG. BALANCE	0.00
12/24/2021	AP	INV	SILVER LAKE AERATION NOTICE 122421	869283	146.25			146.25
01/01/2022			2022 Fiscal Year Begin					0.00
03/31/2022			101.5200.43500	END BALANCE				0.00
			Cumulative Net Debits and Credits:		146.25	0.00		146.25
<b>101.5200.43600 PROP &amp; LIAB INSURANCE</b>								
10/01/2021							BEG. BALANCE	18,900.00
10/31/2021	GJ	JE	133 21 PROP & LIAB INS ALLOC	954	2,100.00			21,000.00
11/30/2021	DIR	JE	133 21 PROP & LIAB INS ALLOC	12782	2,100.00			23,100.00
12/31/2021	DIR		133 21 PROP & LIAB INS ALLOC	12849	2,100.00			25,200.00
01/01/2022			2022 Fiscal Year Begin					0.00
01/31/2022	DIR		22 PROPERTY & LIAB INSURANCE ALLOCATI	12886	2,275.00			2,275.00

Date	JNL	Type	Description	Reference #	Debits	Credits	B
<b>101.5200.43600 PROP &amp; LIAB INSURANCE</b>				(Continued)			
02/28/2022	DIR		22 PROPERTY & LIAB INSUANCE ALLOCATI	12934	2,275.00		4,550.00
03/31/2022	DIR		22 PROPERTY & LIAB INSUANCE ALLOCATI	13085	2,275.00		6,825.00
03/31/2022			101.5200.43600	END BALANCE			6,825.00
			Cumulative Net Debits and Credits:		13,125.00	0.00	13,125.00
<b>101.5200.43800 UTILITY SERVICES</b>				BEG. BALANCE			
10/01/2021							0.00
10/12/2021	UB		Internal Charge		585.13		585.13
11/16/2021	UB		Internal Charge		379.54		964.67
12/13/2021	UB		Internal Charge		2,336.69		3,301.36
01/01/2022			2022 Fiscal Year Begin				0.00
01/24/2022	UB		Internal Charge		618.17		618.17
01/24/2022	UB		Internal Charge		1,074.63		1,692.80
03/31/2022			101.5200.43800	END BALANCE			1,692.80
			Cumulative Net Debits and Credits:		4,994.16	0.00	4,994.16
<b>101.5200.43810 ELECTRIC</b>				BEG. BALANCE			
10/01/2021							11,880.85
10/19/2021	AP	INV	101121 51-59501850-0	0927880029	160.84		12,041.69
10/19/2021	AP	INV	101121 51-59501850-0	0927880029	16.97		12,058.66
10/19/2021	AP	INV	100621 51-0011039127-7	0927170664	33.79		12,092.45
10/19/2021	AP	INV	100621 51-0012266105-3	0927190348	57.55		12,150.00
10/19/2021	AP	INV	100621 51-8042065-3	0927148091	91.31		12,241.31
10/19/2021	AP	INV	100621 51-0010057576-7	0927166296	110.03		12,351.34
10/19/2021	AP	INV	100621 51-9597586-9	0927160771	15.03		12,366.37
10/22/2021	AP	INV	10132021 51-7654903-4	0928521132	12.06		12,378.43
10/22/2021	AP	INV	10132021 51-7654903-4	0928521132	177.46		12,555.89
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1	20.51		12,576.40
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1		31.65	12,544.75
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1		20.16	12,524.59
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1		23.84	12,500.75
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1	18.39		12,519.14
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1		35.60	12,483.54
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1		26.82	12,456.72
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1	26.54		12,483.26
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1	135.81		12,619.07
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1		63.30	12,555.77
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1		24.56	12,531.21
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1		47.69	12,483.52
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1	48.09		12,531.61
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1		47.47	12,484.14
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1		35.77	12,448.37
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1	63.74		12,512.11
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1	13.47		12,525.58
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1	42.32		12,567.90
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1	43.97		12,611.87
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1		2.46	12,609.41
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1	185.98		12,795.39
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1	314.23		13,109.62
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1	15.44		13,125.06
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1	16.28		13,141.34
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1		10.62	13,130.72
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1	31.20		13,161.92
10/26/2021	AP	INV	101421 51-4159573-1	51-4159573-1		14.73	13,147.19
11/18/2021	AP	INV	110421 51-0012266105-3	09325	54.60		13,201.79
11/18/2021	AP	INV	110421 51-9597586-9	0932535401	15.14		13,216.93
11/18/2021	AP	INV	110421 51-8042065-3	0932521748	37.77		13,254.70
11/18/2021	AP	INV	111121 51-5950185-0	0933721854	125.23		13,379.93
11/18/2021	AP	INV	111121 51-5950185-0	0933721854	23.04		13,402.97
11/18/2021	AP	INV	110421 51-0011039127-7	0932562178	34.36		13,437.33
11/22/2021	AP	INV	110821 51-0010057576-7	0933008266	110.88		13,548.21
11/23/2021	AP	INV	111521 51-7654903-4	0934285462	11.78		13,559.99
11/23/2021	AP	INV	111521 51-7654903-4	0934285462	186.03		13,746.02
11/24/2021	AP	INV	111521 51-4159573-1	0934251517	25.24		13,771.26
11/24/2021	AP	INV	111521 51-4159573-1	0934251517		13.79	13,757.47
11/24/2021	AP	INV	111521 51-4159573-1	0934251517		14.92	13,742.55
11/24/2021	AP	INV	111521 51-4159573-1	0934251517	28.01		13,770.56
11/24/2021	AP	INV	111521 51-4159573-1	0934251517		16.78	13,753.78
11/24/2021	AP	INV	111521 51-4159573-1	0934251517	27.45		13,781.23
11/24/2021	AP	INV	111521 51-4159573-1	0934251517	99.49		13,880.72
11/24/2021	AP	INV	111521 51-4159573-1	0934251517		16.80	13,863.92
11/24/2021	AP	INV	111521 51-4159573-1	0934251517		29.84	13,834.08
11/24/2021	AP	INV	111521 51-4159573-1	0934251517	52.02		13,886.10
11/24/2021	AP	INV	111521 51-4159573-1	0934251517		22.38	13,863.72
11/24/2021	AP	INV	111521 51-4159573-1	0934251517	61.20		13,924.92
11/24/2021	AP	INV	111521 51-4159573-1	0934251517	11.78		13,936.70
11/24/2021	AP	INV	111521 51-4159573-1	0934251517	57.96		13,994.66
11/24/2021	AP	INV	111521 51-4159573-1	0934251517	45.33		14,039.99
11/24/2021	AP	INV	111521 51-4159573-1	0934251517		1.68	14,038.31
11/24/2021	AP	INV	111521 51-4159573-1	0934251517	63.18		14,101.49
11/24/2021	AP	INV	111521 51-4159573-1	0934251517	188.27		14,289.76
11/24/2021	AP	INV	111521 51-4159573-1	0934251517	11.90		14,301.66
11/24/2021	AP	INV	111521 51-4159573-1	0934251517	16.43		14,318.09
11/24/2021	AP	INV	111521 51-4159573-1	0934251517		7.26	14,310.83
11/24/2021	AP	INV	111521 51-4159573-1	0934251517	30.80		14,341.63
11/24/2021	AP	INV	111521 51-4159573-1	0934251517		10.08	14,331.55
12/06/2021	AP	INV	011022 51-0010057576-7	0943332307	184.25		14,515.80
12/06/2021	AP	INV	011022 51-8042065-3	0943316465	13.17		14,528.97
12/06/2021	AP	INV	011022 51-9597586-9	0943326839	27.20		14,556.17
12/06/2021	AP	INV	011022 51-0012266105-3	0943373196	98.89		14,655.06

Item 7.

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DB: Columbia Heights

TRANSACTIONS FROM 10/01/2021 TO 03/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	B
			<b>101.5200.43810 ELECTRIC</b>	(Continued)			
12/06/2021	AP	INV	011122 51-5950185-0	0943609188	142.40		14,797.46
12/06/2021	AP	INV	011122 51-5950185-0	0943609188	31.15		14,828.61
12/06/2021	AP	INV	011322 51-7654903-4	0944258399	16.99		14,845.60
12/06/2021	AP	INV	011322 51-7654903-4	0944258399	236.57		15,082.17
12/06/2021	AP	INV	011022 51-0011039127-7	0943348368	36.22		15,118.39
12/06/2021	AP	INV	011422 51-4159573-1	51-4159573-1	89.98		15,208.37
12/06/2021	AP	INV	011422 51-4159573-1	51-4159573-1	81.56		15,289.93
12/06/2021	AP	INV	011422 51-4159573-1	51-4159573-1	33.07		15,323.00
12/06/2021	AP	INV	011422 51-4159573-1	51-4159573-1	31.66		15,354.66
12/06/2021	AP	INV	011422 51-4159573-1	51-4159573-1	78.61		15,433.27
12/06/2021	AP	INV	011422 51-4159573-1	51-4159573-1	68.55		15,501.82
12/06/2021	AP	INV	011422 51-4159573-1	51-4159573-1	12.14		15,513.96
12/06/2021	AP	INV	011422 51-4159573-1	51-4159573-1	92.64		15,606.60
12/06/2021	AP	INV	011422 51-4159573-1	51-4159573-1	74.46		15,681.06
12/06/2021	AP	INV	011422 51-4159573-1	51-4159573-1	80.09		15,761.15
12/06/2021	AP	INV	011422 51-4159573-1	51-4159573-1	91.17		15,852.32
12/06/2021	AP	INV	011422 51-4159573-1	51-4159573-1	18.38		15,870.70
12/06/2021	AP	INV	011422 51-4159573-1	51-4159573-1	90.62		15,961.32
12/06/2021	AP	INV	011422 51-4159573-1	51-4159573-1	31.66		15,992.98
12/07/2021	AP	INV	120721 51-0011039127-7	0937941440	35.14		16,028.12
12/13/2021	AP	INV	121321 51-5950185-0	0938868598	133.22		16,161.34
12/13/2021	AP	INV	121321 51-5950185-0	0938868598	22.05		16,183.39
12/13/2021	AP	INV	121321 51-7654903-4	0938899270	15.33		16,198.72
12/13/2021	AP	INV	121321 51-7654903-4	0938899270	223.64		16,422.36
12/14/2021	AP	INV	121421 51-4159573-1	0939147774	42.80		16,465.16
12/14/2021	AP	INV	121421 51-4159573-1	0939147774	85.45		16,550.61
12/14/2021	AP	INV	121421 51-4159573-1	0939147774	31.29		16,581.90
12/14/2021	AP	INV	121421 51-4159573-1	0939147774	11.78		16,593.68
12/14/2021	AP	INV	121421 51-4159573-1	0939147774	69.16		16,662.84
12/14/2021	AP	INV	121421 51-4159573-1	0939147774	67.99		16,730.83
12/14/2021	AP	INV	121421 51-4159573-1	0939147774	11.78		16,742.61
12/14/2021	AP	INV	121421 51-4159573-1	0939147774	75.61		16,818.22
12/14/2021	AP	INV	121421 51-4159573-1	0939147774	55.09		16,873.31
12/14/2021	AP	INV	121421 51-4159573-1	0939147774	75.86		16,949.17
12/14/2021	AP	INV	121421 51-4159573-1	0939147774	88.64		17,037.81
12/14/2021	AP	INV	121421 51-4159573-1	0939147774	11.78		17,049.59
12/14/2021	AP	INV	121421 51-4159573-1	0939147774	57.38		17,106.97
12/14/2021	AP	INV	121421 51-4159573-1	0939147774	33.57		17,140.54
12/15/2021	AP	INV	120721 51-0012266105-3	0937963699	78.52		17,219.06
12/15/2021	AP	INV	120721 51-0010057576-7	0937919475	156.39		17,375.45
12/15/2021	AP	INV	120721 51-8042065-3	0937905482	12.66		17,388.11
12/15/2021	AP	INV	120721 51-9597586-9	0937918126	23.19		17,411.30
01/01/2022			2022 Fiscal Year Begin				0.00
02/08/2022	AP	INV	020822 51-0011039127-7	0948839697	38.08		38.08
02/11/2022	AP	INV	021122 51-5950185-0	0949571217	129.95		168.03
02/11/2022	AP	INV	021122 51-5950185-0	0949571217	35.81		203.84
02/14/2022	AP	INV	020822 51-8042065-3	0948824747	13.95		217.79
02/14/2022	AP	INV	020822 51-0012266105-3	0948866985	104.03		321.82
02/14/2022	AP	INV	020822 51-9597586-9	0948825588	21.56		343.38
02/14/2022	AP	INV	020822 51-0010057576-7	0948838762	137.35		480.73
02/14/2022	AP	INV	021422 51-7654903-4	0949902736	17.33		498.06
02/14/2022	AP	INV	021422 51-7654903-4	0949902736	205.14		703.20
02/14/2022	AP	INV	021422 51-4159573-1	51-4159573-1	183.00		886.20
02/14/2022	AP	INV	021422 51-4159573-1	51-4159573-1	76.66		962.86
02/14/2022	AP	INV	021422 51-4159573-1	51-4159573-1	31.21		994.07
02/14/2022	AP	INV	021422 51-4159573-1	51-4159573-1	99.03		1,093.10
02/14/2022	AP	INV	021422 51-4159573-1	51-4159573-1	68.98		1,162.08
02/14/2022	AP	INV	021422 51-4159573-1	51-4159573-1	62.86		1,224.94
02/14/2022	AP	INV	021422 51-4159573-1	51-4159573-1	13.13		1,238.07
02/14/2022	AP	INV	021422 51-4159573-1	51-4159573-1	90.86		1,328.93
02/14/2022	AP	INV	021422 51-4159573-1	51-4159573-1	96.19		1,425.12
02/14/2022	AP	INV	021422 51-4159573-1	51-4159573-1	69.24		1,494.36
02/14/2022	AP	INV	021422 51-4159573-1	51-4159573-1	161.01		1,655.37
02/14/2022	AP	INV	021422 51-4159573-1	51-4159573-1	25.90		1,681.27
02/14/2022	AP	INV	021422 51-4159573-1	51-4159573-1	27.28		1,708.55
02/14/2022	AP	INV	021422 51-4159573-1	51-4159573-1	28.75		1,737.30
03/10/2022	AP	INV	031022 51-8042065-3	0954511386	14.10		1,751.40
03/10/2022	AP	INV	031022 51-9597586-9	0954529868	16.76		1,768.16
03/10/2022	AP	INV	031022 51-0012266105-3	0954561281	105.17		1,873.33
03/10/2022	AP	INV	031022 51-0010057576-7	0954529963	131.95		2,005.28
03/10/2022	AP	INV	031022 51-0011039127-7	0954543568	38.07		2,043.35
03/14/2022	AP	INV	031422 51-5950185-0	0955113217	122.13		2,165.48
03/14/2022	AP	INV	031422 51-5950185-0	0955113217	31.33		2,196.81
03/14/2022	AP	INV	031422 51-4159573-1	51-4159573-1	150.14		2,346.95
03/14/2022	AP	INV	031422 51-4159573-1	51-4159573-1	67.34		2,414.29
03/14/2022	AP	INV	031422 51-4159573-1	51-4159573-1	30.64		2,444.93
03/14/2022	AP	INV	031422 51-4159573-1	51-4159573-1	75.62		2,520.55
03/14/2022	AP	INV	031422 51-4159573-1	51-4159573-1	82.75		2,603.30
03/14/2022	AP	INV	031422 51-4159573-1	51-4159573-1	64.13		2,667.43
03/14/2022	AP	INV	031422 51-4159573-1	51-4159573-1	13.13		2,680.56
03/14/2022	AP	INV	031422 51-4159573-1	51-4159573-1	86.56		2,767.12
03/14/2022	AP	INV	031422 51-4159573-1	51-4159573-1	93.75		2,860.87
03/14/2022	AP	INV	031422 51-4159573-1	51-4159573-1	67.65		2,928.52
03/14/2022	AP	INV	031422 51-4159573-1	51-4159573-1	97.72		3,026.24
03/14/2022	AP	INV	031422 51-4159573-1	51-4159573-1	25.03		3,051.27
03/14/2022	AP	INV	031422 51-4159573-1	51-4159573-1	13.26		3,064.53
03/14/2022	AP	INV	031422 51-4159573-1	51-4159573-1	28.81		3,093.34
03/15/2022	AP	INV	031522 51-7654903-4	0955467765	17.62		3,110.96
03/15/2022	AP	INV	031522 51-7654903-4	0955467765	201.56		3,312.52

Item 7.

Date	JNL	Type	Description	Reference #	Debits	Credits	B
<b>Item 7.</b>							
<b>101.5200.43810 ELECTRIC</b>				(Continued)			
03/31/2022			101.5200.43810	END BALANCE			3,312.52
			Cumulative Net Debits and Credits:		9,361.17	518.20	8,842.97
<b>101.5200.43820 WATER</b>				BEG. BALANCE			
10/01/2021			2022 Fiscal Year Begin				38,039.05
01/01/2022			101.5200.43820	END BALANCE			0.00
03/31/2022			Cumulative Net Debits and Credits:		0.00	0.00	0.00
<b>101.5200.43830 GAS</b>				BEG. BALANCE			
10/01/2021							3,190.16
10/19/2021	AP	INV	100721 5452216-4	5452216-4	51.55		3,241.71
10/20/2021	AP	INV	100721 5467671-3	5467671-3	15.00		3,256.71
10/20/2021	AP	INV	100721 5452216-4	5452216-4	15.00		3,271.71
10/20/2021	AP	INV	100721 10802324-3	10802324-3	15.00		3,286.71
10/26/2021	AP	INV	101521 8000014661-5	8000014661-5	24.82		3,311.53
10/26/2021	AP	INV	101521 8000014661-5	8000014661-5	15.00		3,326.53
10/26/2021	AP	INV	101521 8000014661-5	8000014661-5	15.00		3,341.53
10/26/2021	AP	INV	101521 8000014661-5	8000014661-5	15.00		3,356.53
10/26/2021	AP	INV	101521 8000014661-5	8000014661-5	15.00		3,371.53
10/28/2021	AP	INV	100721 5452216-4	5452216-4		51.55	3,319.98
11/16/2021	AP	INV	110521 5452216-4	5452216-4	29.92		3,349.90
11/16/2021	AP	INV	110521 5467671-3	5467671-3	15.00		3,364.90
11/16/2021	AP	INV	110521 10802324-3	10802324-3	21.39		3,386.29
11/24/2021	AP	INV	111521 8000014661-5	8000014661-5	124.74		3,511.03
11/24/2021	AP	INV	111521 8000014661-5	8000014661-5	48.02		3,559.05
11/24/2021	AP	INV	111521 8000014661-5	8000014661-5	15.00		3,574.05
11/24/2021	AP	INV	111521 8000014661-5	8000014661-5	89.59		3,663.64
11/24/2021	AP	INV	111521 8000014661-5	8000014661-5	29.92		3,693.56
12/03/2021	AP	INV	010622 10802324-3	10802324-3	77.74		3,771.30
12/03/2021	AP	INV	010622 5452216-4	5452216-4	192.84		3,964.14
12/03/2021	AP	INV	010622 5467671-3	5467671-3	16.80		3,980.94
12/04/2021	AP	INV	011422 8000014661-5	8000014661-5	286.95		4,267.89
12/04/2021	AP	INV	011422 8000014661-5	8000014661-5	277.53		4,545.42
12/04/2021	AP	INV	011422 8000014661-5	8000014661-5	52.90		4,598.32
12/04/2021	AP	INV	011422 8000014661-5	8000014661-5	265.18		4,863.50
12/04/2021	AP	INV	011422 8000014661-5	8000014661-5	215.65		5,079.15
12/14/2021	AP	INV	121421 8000014661-5	8000014661-5	158.10		5,237.25
12/14/2021	AP	INV	121421 8000014661-5	8000014661-5	148.83		5,386.08
12/14/2021	AP	INV	121421 8000014661-5	8000014661-5	15.00		5,401.08
12/14/2021	AP	INV	121421 8000014661-5	8000014661-5	200.32		5,601.40
12/14/2021	AP	INV	121421 8000014661-5	8000014661-5	88.10		5,689.50
12/15/2021	AP	INV	120721 5467671-3	5467671-3	15.00		5,704.50
12/15/2021	AP	INV	120721 5452216-4	5452216-4	100.44		5,804.94
12/15/2021	AP	INV	120721 10802324-3	10802324-3	45.89		5,850.83
01/01/2022			2022 Fiscal Year Begin				0.00
02/14/2022	AP	INV	020722 10802324-3	10802324-3	85.11		85.11
02/14/2022	AP	INV	020722 5452216-4	5452216-4	229.70		314.81
02/14/2022	AP	INV	020722 5467671-3	5467671-3	16.80		331.61
02/15/2022	AP	INV	021522 8000014661-5	8000014661-5	326.38		657.99
02/15/2022	AP	INV	021522 8000014661-5	8000014661-5	305.10		963.09
02/15/2022	AP	INV	021522 8000014661-5	8000014661-5	138.33		1,101.42
02/15/2022	AP	INV	021522 8000014661-5	8000014661-5	217.28		1,318.70
02/15/2022	AP	INV	021522 8000014661-5	8000014661-5	252.77		1,571.47
03/08/2022	AP	INV	030822 10802324-3	10802324-3	78.24		1,649.71
03/08/2022	AP	INV	030822 5452216-4	5452216-4	211.42		1,861.13
03/08/2022	AP	INV	030822 5467671-3	5467671-3	16.80		1,877.93
03/16/2022	AP	INV	031622 8000014661-5	8000014661-5	298.02		2,175.95
03/16/2022	AP	INV	031622 8000014661-5	8000014661-5	269.15		2,445.10
03/16/2022	AP	INV	031622 8000014661-5	8000014661-5	131.32		2,576.42
03/16/2022	AP	INV	031622 8000014661-5	8000014661-5	248.65		2,825.07
03/16/2022	AP	INV	031622 8000014661-5	8000014661-5	224.44		3,049.51
03/31/2022			101.5200.43830	END BALANCE			3,049.51
			Cumulative Net Debits and Credits:		5,761.73	51.55	5,710.18
<b>101.5200.43850 SEWER</b>				BEG. BALANCE			
10/01/2021			2022 Fiscal Year Begin				2,696.47
01/01/2022			101.5200.43850	END BALANCE			0.00
03/31/2022			Cumulative Net Debits and Credits:		0.00	0.00	0.00
<b>101.5200.44000 REPAIR &amp; MAINT. SERVICES</b>				BEG. BALANCE			
10/01/2021							16,941.97
10/07/2021	CD	IMPT	187765 RE-KEY KEYS BUILDING ASSU	918	306.00		17,247.97
10/18/2021	AP	INV	MAINTENANCE	67010	8,000.00		25,247.97
10/31/2021	ANL	JE	OCTOBER 2021 COPIER ALLOCATION	12741	10.84		25,258.81
11/02/2021	AP	INV	COPIER MAINTENANCE	INV9261509	22.37		25,281.18
11/02/2021	AP	INV	COPIER MAINTENANCE	INV9261509	10.65		25,291.83
11/04/2021	DIR	JE	RAMSDELL PARK	12795	4,700.50		29,992.33
11/17/2021	AP	INV	SPARE HEADS	67361	1,220.00		31,212.33
11/18/2021	AP	INV	LAWN SERVICE 10/28/21	150199542	78.12		31,290.45
11/18/2021	AP	INV	LAWN SERVICE 10/28/21	150199542	69.37		31,359.82
11/18/2021	AP	INV	LAWN SERVICE 10/28/21	150199542	42.32		31,402.14
11/18/2021	AP	INV	LAWN SERVICE 10/28/21	150199542	83.00		31,485.14
11/23/2021	AP	INV	HUSET PARK CAMERAS	67614	6,650.00		38,135.14
11/30/2021	ANL	JE	NOVEMBER 2021 COPIER ALLOCATION	12793	7.95		38,143.09
12/15/2021	AP	INV	PRESTEMON PATHWAY-INSTALL LED LIGHT	67612	5,880.00		44,023.09
12/31/2021	ANL	JE	DECEMBER 2021 COPIER ALLOCATION	12853	4.42		44,027.51
12/31/2021	DIR	JE	CASH TO 226 FROM 101.5200	12962	10,000.00		54,027.51
12/31/2021	DIR	JE	CASH TO 415 FROM 101.5200	12963	9,731.00		63,758.51
01/01/2022			2022 Fiscal Year Begin				0.00

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DB: Columbia Heights

TRANSACTIONS FROM 10/01/2021 TO 03/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	B	Item 7.
<b>101.5200.44000 REPAIR &amp; MAINT. SERVICES</b>					(Continued)			
01/31/2022	ANL	JE	JANUARY 2022 COPIER ALLOCATION	12893	9.87			9.87
02/09/2022	AP	INV	TROUBLESHOOT POWER TO CAMERA BOX	68509	267.00			276.87
02/28/2022	ANL	JE	FEBRUARY 2022 COPIER ALLOCATION	12947	6.45			283.32
03/09/2022	AP	INV	REWORK MOUNT KIT	5428	480.00			763.32
03/09/2022	AP	INV	INSTALL BACK UP CAMERAS	4098	809.97			1,573.29
03/30/2022	AP	INV	HEATER REPAIR	W60940	582.25			2,155.54
03/31/2022	ANL	JE	MARCH 2022 COPIER ALLOCATION	13056	5.27			2,160.81
03/31/2022			101.5200.44000	END BALANCE				2,160.81
			Cumulative Net Debits and Credits:		48,977.35	0.00		48,977.35
<b>101.5200.44020 BLDG MAINT CONTRACTUAL SERVICES</b>					BEG. BALANCE			
10/01/2021								2,151.00
11/23/2021	AP	INV	PREVENTIVE BUILDING MAINTENANCE	C009383	250.00			2,401.00
01/01/2022			2022 Fiscal Year Begin					0.00
01/01/2022	AP	INV	BUILDING MAINTENANCE 0122-0322	C009556	250.00			250.00
03/31/2022			101.5200.44020	END BALANCE				250.00
			Cumulative Net Debits and Credits:		500.00	0.00		500.00
<b>101.5200.44050 GARAGE, LABOR BURD.</b>					BEG. BALANCE			
10/01/2021								32,131.42
10/31/2021	ADR	JE	PARKS LABOR	12746	2,273.30			34,404.72
11/30/2021	ADR	JE	PARKS LABOR	12792	1,527.10			35,931.82
12/31/2021	ANL	JE	PARKS LABOR	12858	2,055.90			37,987.72
01/01/2022			2022 Fiscal Year Begin					0.00
01/31/2022	ADR	JE	PARKS LABOR	12909	4,108.37			4,108.37
02/28/2022	ADR	JE	PARKS LABOR	13025	1,532.15			5,640.52
03/31/2022	ADR	JE	PARKS LABOR	13058	2,270.49			7,911.01
03/31/2022			101.5200.44050	END BALANCE				7,911.01
			Cumulative Net Debits and Credits:		13,767.31	0.00		13,767.31
<b>101.5200.44100 RENTS &amp; LEASES</b>					BEG. BALANCE			
10/01/2021								73,705.92
10/19/2021	AP	INV	AERATOR RENT	E31679	181.50			73,887.42
10/20/2021	AP	INV	SATELLITE RENT HUSET	0001214329	199.00			74,086.42
10/20/2021	AP	INV	SATELLITE RENT MCKENNA	0001214330	113.00			74,199.42
10/20/2021	AP	INV	SATELLITE RENT SULLIVAN	0001214331	130.00			74,329.42
10/20/2021	AP	INV	SATELLITE RENT KEYS	0001214332	58.00			74,387.42
10/20/2021	AP	INV	SATELLITE RENT LABELLE	0001214333	58.00			74,445.42
10/20/2021	AP	INV	SATELLITE RENT GAUVITTE	0001214334	64.00			74,509.42
10/20/2021	AP	INV	SATELLITE RENT PRESTEMON	0001214335	64.00			74,573.42
10/20/2021	AP	INV	SATELLITE RENT RAMSDELL	0001214336	205.00			74,778.42
10/20/2021	AP	INV	SATELLITE RENT SILVER LAKE	0001214337	199.00			74,977.42
10/20/2021	AP	INV	SATELLITE RENT HUSET	0001214338	119.00			75,096.42
10/20/2021	AP	INV	SATELLITE RENT HUSET	0001214339	324.00			75,420.42
10/20/2021	AP	INV	SATELLITE RENT LOMIANKI	0001214340	64.00			75,484.42
10/31/2021	GJ	JE	132 21 GARAGE SPACE ALLOC	953	6,683.33			82,167.75
11/18/2021	AP	INV	PORTABLE RESTROOM	0001220223	199.00			82,366.75
11/18/2021	AP	INV	PORTABLE RESTROOM	0001220224	113.00			82,479.75
11/18/2021	AP	INV	PORTABLE RESTROOM	0001220225	130.00			82,609.75
11/18/2021	AP	INV	PORTABLE RESTROOM	0001220226	58.00			82,667.75
11/18/2021	AP	INV	PORTABLE RESTROOM	0001220227	58.00			82,725.75
11/18/2021	AP	INV	PORTABLE RESTROOM	0001220232	29.75			82,755.50
11/18/2021	AP	INV	PORTABLE RESTROOM	0001220233	81.00			82,836.50
11/30/2021	DIR	JE	132 21 GARAGE SPACE ALLOC	12781	6,683.33			89,519.83
11/30/2021	DIR	JE	21 GARAGE SPACE ALLOCATION	12807	6,683.33			96,203.16
11/30/2021	DIR	JE	TO REVERSE MANUAL JOURNAL ENTRY: 128	12986		6,683.33		89,519.83
12/09/2021	AP	INV	SATELLITE RENT HUSET	0001243235	199.00			89,718.83
12/09/2021	AP	INV	SATELLITE RENT MCKENNA	0001243236	113.00			89,831.83
12/09/2021	AP	INV	SATELLITE RENT SULLIVAN	0001243237	130.00			89,961.83
12/09/2021	AP	INV	SATELLITE RENT KEYES	0001243238	58.00			90,019.83
12/09/2021	AP	INV	SATELLITE RENT LABELLE	0001243239	58.00			90,077.83
12/31/2021	DIR		21 GARAGE SPACE ALLOCATION	12845	6,683.33			96,761.16
01/01/2022			2022 Fiscal Year Begin					0.00
01/05/2022	AP	INV	SATELLITE RENT-HUSET	0001258156	199.00			199.00
01/05/2022	AP	INV	SATELLITE RENT-MCKENNA	0001258157	113.00			312.00
01/05/2022	AP	INV	SATELLITE RENT-SULLIVAN	0001258158	130.00			442.00
01/05/2022	AP	INV	SATELLITE RENT-KEYES	0001258159	58.00			500.00
01/05/2022	AP	INV	SATELLITE RENT-LABELLE	0001258160	58.00			558.00
01/31/2022	DIR	JE	22 GARAGE SPACE ALLOCATION	12876	6,866.67			7,424.67
01/31/2022	DIR	JE	22 GARAGE SPACE ALLOCATION	12887	6,866.67			14,291.34
01/31/2022	DIR	JE	22 GARAGE SPACE ALLOCATION	12924		6,866.67		7,424.67
02/09/2022	AP	INV	SATELLITE RENT LABELLE	0001272019	58.00			7,482.67
02/09/2022	AP	INV	SATELLITE RENT KEYES	0001272018	58.00			7,540.67
02/09/2022	AP	INV	SATELLITE RENT SULLIVAN	0001272017	130.00			7,670.67
02/09/2022	AP	INV	SATELLITE RENT MCKENNA	0001272016	113.00			7,783.67
02/09/2022	AP	INV	SATELLITE RENT HUSET	0001272015	199.00			7,982.67
02/28/2022	DIR		22 GARAGE SPACE ALLOCATION	12935	6,866.67			14,849.34
03/03/2022	AP	INV	SATELLITE RENT-LABELLE	0001285280	58.00			14,907.34
03/03/2022	AP	INV	SATELLITE RENT-KEYES	0001285279	58.00			14,965.34
03/03/2022	AP	INV	SATELLITE RENT-SULLIVAN	0001285278	130.00			15,095.34
03/03/2022	AP	INV	SATELLITE RENT-MCKENNA	0001285277	113.00			15,208.34
03/03/2022	AP	INV	SATELLITE RENT-HUSET	0001285276	199.00			15,407.34
03/09/2022	AP	INV	FLOOR SANDER RENTAL, SAND PAPER	227196	57.00			15,464.34
03/31/2022	AP	INV	SATELLITE RENT	0001299397	199.00			15,663.34
03/31/2022	AP	INV	SATELLITE RENT	0001299398	113.00			15,776.34
03/31/2022	AP	INV	SATELLITE RENT	0001299399	130.00			15,906.34
03/31/2022	AP	INV	SATELLITE RENT	0001299400	58.00			15,964.34
03/31/2022	AP	INV	SATELLITE RENT	0001299401	58.00			16,022.34
03/31/2022	DIR		22 GARAGE SPACE ALLOCATION	13086	6,866.67			22,889.01
03/31/2022			101.5200.44100	END BALANCE				22,889.01

User: barbarat

DB: Columbia Heights

TRANSACTIONS FROM 10/01/2021 TO 03/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	B
<b>101.5200.44100 RENTS &amp; LEASES</b>					(Continued)		
Cumulative Net Debits and Credits:					59,494.25	13,550.00	45,944.25
10/01/2021			<b>101.5200.44300 MISC. CHARGES</b>		BEG. BALANCE		0.00
10/14/2021	CD	IMPT	187843 070821 FINANCE CHARGE	ARAM 949	2.67		2.67
10/14/2021	CD	IMPT	187843 080521 FINANCE CHARGE	ARAM 949	2.17		4.84
01/01/2022			2022 Fiscal Year Begin				0.00
03/31/2022			101.5200.44300	END BALANCE			0.00
Cumulative Net Debits and Credits:					4.84	0.00	4.84
10/01/2021			<b>101.5200.44310 CREDIT CARD FEES</b>		BEG. BALANCE		0.65
01/01/2022			2022 Fiscal Year Begin				0.00
03/31/2022			101.5200.44310	END BALANCE			0.00
Cumulative Net Debits and Credits:					0.00	0.00	0.00
10/01/2021			<b>101.5200.44330 SUBSCRIPTION, MEMBERSHIP</b>		BEG. BALANCE		112.50
01/01/2022			2022 Fiscal Year Begin				0.00
02/08/2022	AP	INV	2022 MEMBERSHIP DUES	17975	115.63		115.63
03/31/2022			101.5200.44330	END BALANCE			115.63
Cumulative Net Debits and Credits:					115.63	0.00	115.63
10/01/2021			<b>101.5200.44390 TAXES &amp; LICENSES</b>		BEG. BALANCE		856.00
11/30/2021	AP	INV	PESTICIDE LICENSE CHANGE WARD	600314 (3110)	10.00		866.00
12/17/2021	AP	INV	2022 PESTICIDE APPLICATOR RENEWAL LU	20071087	10.00		876.00
12/17/2021	AP	INV	2022 PESTICIDE APPLICATOR RENEWAL NO	20073291	10.00		886.00
01/01/2022			2022 Fiscal Year Begin				0.00
01/12/2022	AP	INV	PESTICIDE LICENSE RENEWAL WARD	20232914	10.00		10.00
02/02/2022	AP	INV	2022 LICENSE TABS	2022	19.25		29.25
02/02/2022	AP	INV	2022 LICENSE TABS	2022	19.25		48.50
02/02/2022	AP	INV	2022 LICENSE TABS	2022	19.25		67.75
02/02/2022	AP	INV	2022 LICENSE TABS	2022	19.25		87.00
02/02/2022	AP	INV	2022 LICENSE TABS	2022	19.25		106.25
02/02/2022	AP	INV	2022 LICENSE TABS	2022	19.25		125.50
02/02/2022	AP	INV	2022 LICENSE TABS	2022	19.25		144.75
02/02/2022	AP	INV	2022 LICENSE TABS	2022	19.25		164.00
02/02/2022	AP	INV	2022 LICENSE TABS	2022	19.25		183.25
02/02/2022	AP	INV	2022 LICENSE TABS	2022	19.25		202.50
02/08/2022	AP	INV	2022 MCKENNA PARK POOL LICENSE	ES-00009707	300.00		502.50
02/08/2022	AP	INV	2022 RAMSDELL PARK POOL LICENSE	ES-00009708	300.00		802.50
03/31/2022			101.5200.44390	END BALANCE			802.50
Cumulative Net Debits and Credits:					832.50	0.00	832.50

Item 7.

February 9, 2022

To: Columbia Heights Park and Recreation Committee  
Reduced rate park fee request

My name is Brenda Hugo, Children's Ministries Coordinator at St. Matthew Lutheran Church (4101 Washington St. NE, Columbia Heights)

Each year St. Matthew hosts a Vacation Bible School (VBS) event during the summer. This started as a 5 day event inside our building, and evolved into a 5 day event on our parking lot, open to the community.

A VBS event usually includes Bible storytelling, crafts, games, music and food.

This year we are teaming up with Hope Community Church (Pastor Drew Zuehlke), Heights Church (Tanya Hinton) and Gloria Dei Lutheran Church (Pastor Martin Cornes), with support from St. Timothy Lutheran Church (Pastor Michelene V.) to host this event. We would like to move this event off the St. Matthew church grounds and into a local Columbia Heights park.

I have been in communication with Katie and Deanna at Col. Hghts. Rec., and it is their opinion that McKenna Park might best suit our needs.

**We would like to reserve the park building and the green space near it to host our event.** *(includes the space where the ice rink is in the winter, and the area where the old playground used to be, directly east of the building)*

Dates: (5 late afternoon/early evenings) **Sunday, July 24 – Thursday, July 28.**

Times are still to be finalized, but approximately 3:00-9:00 on that Sunday, with a later start Mon.-Thurs. (includes set-up, the event time, and take-down)

# of people? – total guess as this is the first time we are collaborating *and* moving off-site. Maybe 40-50 volunteers and hoping for 100-120 participants. It's a guess.

This free event will be open to the community with pre-registration encouraged for supply gathering purposes.

Since this is a free event for the community, I would like to ask for a reduction in park fees for use of this space – about 6 hours on the first day, and about 4ish hours on the other days. **I would like to ask for a one-time reduced fee of \$200.00 total for the 5 day event.** *(However, if you see fit to lower that amount, I won't complain.)* We also plan to rent the Columbia Heights Event Wagon for the VBS event and, with permission, move it back and forth from the park to the St. Matthew (or other church) parking lot.

Thank you for your consideration.

Blessings,

Brenda Hugo

[Brenda.Hugo@stmatthew-ch.org](mailto:Brenda.Hugo@stmatthew-ch.org)

763-788-9427



**Deanna Saefke**

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**To:** Jade Cain  
**Subject:** RE: Letter of Consideration

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**From:** Jade Cain <Jade@SullivanFinancialAdvisors.com>  
**Sent:** Tuesday, April 19, 2022 10:16 AM  
**To:** Deanna Saefke <DSaefke@columbiaheightsmn.gov>  
**Subject:** Letter of Consideration

Good morning Deanna and City of Columbia Heights,

We are part of the same Sullivan family who the Sullivan Park is named after. We come to this park annually every summer for our family reunion. While we (Tom Sullivan and I) do not currently live in Columbia Heights, this town has been a part of our history for well over a century (traced back to the 1860s).

We are asking for your consideration in allowing us to rent this year and going forward at the residential rate.

Thanks for your time and consideration in this matter,

Jade C. Cain, Client Communications Manager  
[www.SullivanFinancialAdvisors.com](http://www.SullivanFinancialAdvisors.com)  
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