

**CITY OF MOUNDS VIEW
CITY COUNCIL MEETING AGENDA
MOUNDS VIEW CITY HALL
Monday, September 11, 2023
6:00 p.m.**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL: Meehlhause, Cermak, Gunn, Lindstrom

4. APPROVAL OF AGENDA

5. CONSENT AGENDA

- A. Approval of Minutes: August 28, 2023
- B. Just and Correct Claims
- C. Resolution 9805, Authorizing Separation Compensation for Finance Director Mark Beer
- D. Resolution 9802, Adopting a Special Assessment Levy for Reconstruction of an Existing Nonconforming Curb Cut
- E. Resolution 9806, Annual Polling Place Designation for 2024

6. SPECIAL ORDER OF BUSINESS

- A. Quarterly Update – SBM Fire Chief Dan Retka

7. PUBLIC COMMENT

Citizens may speak to issues not on tonight's agenda. Before speaking, please give your full name and address for the minutes. Also, please limit your comments to three minutes.

8. COUNCIL BUSINESS

- A. Second Reading and Adoption of Ordinance 1008; Amending Chapter 12 of the City of Mounds View Charter by Adding a New Section 12.16 Adding a Severability Clause to the Chapter **ROLL CALL VOTE**
- B. Resolution 9794, Take from Table. Establishing exclusive negotiation period, organized solid waste collection.
- C. Second Reading, Ordinance 1007, and summary publication; Prohibiting use of Cannabis in Public Places. **ROLL CALL VOTE**
- D. Resolution 9803 Authorizing Certification of the Preliminary General Fund Budget and Preliminary Property Tax Levy for Fiscal Year 2024
- E. Resolution 9804 Approving the Preliminary EDA Property Tax Levy Request and Budget for Fiscal Year 2024

9. REPORTS

- A. Reports of Mayor and Council
- B. Reports of Staff

10. NEXT COUNCIL WORK SESSION: Monday, October 2, 2023 at 6:00 p.m.
Tuesday, October 3, 2023 at 6:00 p.m.
NEXT COUNCIL MEETING: Monday, September 25, 2023 at 6:00 p.m.

11. ADJOURNMENT

6:07 P.M.

Motion carried.

7. PUBLIC COMMENT

Rene Johnson, 7385 Pleasant View Drive, stated she was organizing a distribution of free books and this would be done at the City's park shelters. She reported she was asking for 5,000 books in order to provide each elementary and middle student in Mounds View with three books and each high school student with one book. She explained she would be working with the Ardan project to conduct a park cleanup. She noted she would be partnering with Dr. Jean Strait on this event and noted an author would be in attendance to sign his book.

Council Member Gunn thanked Ms. Johnson for her efforts on behalf of the community.

Sharon Kirscher, 8406 Red Oak Drive, explained Mounds View has a cleanup day in September. She reported Ramsey County has an electronics drop off on Vandalia that is free.

Dan Mueller, 8343 Groveland Road, thanked Don Peterson for all of his work at Festival in the Park. He wished Finance Director Beer all the best in his retirement. He commented on the organized trash collection negotiating team that had been formed by the City and encouraged the Council to appoint a member of the public to work alongside staff.

Carol Mueller, 8343 Groveland Road, encouraged the Council to consider holding a Town Hall meeting in 2024. She reported Mounds View turned 65 this year in May. She believed what made Mounds View great for her, was that one year ago the Council determined a trial period would be considered for three additional stop signs on the north side of Mounds View Boulevard. She reported one of these stop signs would be at Groveland Road and Sherwood and another set was at the cul-de-sac on Groveland. She commented on Police Chief Zender's recent report noting traffic on Groveland Road was on the rise. She urged the City Council to follow through with this commitment to the residents of Mounds View prior to the end of the year.

8. COUNCIL BUSINESS

A. Resolution 9793, Assigning a new Treasurer and Deputy Treasurer.

City Administrator Zikmund requested the council assign a new Treasurer and Deputy Treasurer. He explained this was necessary due to the staffing change with Finance Director Beer retiring and new Finance Director Bauman being brought on.

MOTION/SECOND: Gunn/Cermak. To Waive the Reading and Adopt Resolution 9793, Assigning a new Treasurer and Deputy Treasurer.

Ayes – 3

Nays – 0

Motion carried.

B. Resolution 9789, Take from Table – Approving Contract with Tubman Professional Services.

Acting Mayor Meehlhause removed this item from the table.

City Administrator Zikmund requested the Council approve a contract with Tubman Professional

Services. He clarified the contract with Tubman would be for two years. He commented further on the communities in Ramsey County that would be supporting Tubman financially.

Council Member Gunn clarified this contract is for all of 2023, and 2024. City Administrator Zikmund reported this was correct.

MOTION/SECOND: Cermak/Gunn. To Waive the Reading and Adopt Resolution 9789, Take from Table – Approving Contract with Tubman Professional Services.

Ayes – 3 Nays – 0 Motion carried.

C. PUBLIC HEARING: Introduction and First Reading of Ordinance 1008, Amending Chapter 12 of the City of Mounds View Charter by adding a New Section 12.16 adding a Severability Clause to the Charter.

City Administrator Zikmund requested the Council introduce an Ordinance that would amend Chapter 12 of the City of Mounds View Charter by adding a new Section 12.16 adding a Severability Clause to the chapter. He reviewed the proposed language change and reported this item was coming to the City Council from the Charter Commission and does need to be adopted by the full Council.

Acting Mayor Meehlhause opened the public hearing at 6:33 p.m.

Rebecca Scholl, 2467 Hillview Road, explained she serves as the Vice Chair of the Charter Commission. She reported the Charter had a severability clause, but it was within a specific chapter. She indicated this language was pulled out in order to ensure it applies to the entire Charter.

Hearing no further public input, Acting Mayor Meehlhause closed the public hearing at 6:35 p.m.

MOTION/SECOND: Gunn/Cermak. To Waive the First Reading and Introduce Ordinance 1008, Amending Chapter 12 of the City of Mounds View Charter by adding a New Section 12.16 adding a Severability Clause to the Charter.

Ayes – 3 Nays – 0 Motion carried.

D. Resolution 9799, Take from Table – Approving Right of Way Acquisition – Long Lake Woods Second Addition.

Acting Mayor Meehlhause removed this item from the table.

City Administrator Zikmund requested the council approve the right of way acquisition for Long Lake Woods Second Addition. He explained this project was being proposed by seven long-term residents who wish to subdivide their properties in order to create a small single family housing development with 12 single family lots. He indicated the property would create an extension of Greenwood and the City has acquired the right of way. He stated preliminary project plans have

1 been reviewed and final approval was still forthcoming. He reported there are two property owners
2 that are adjacent but not participating that would be impacted by this project. He commented the
3 Holl property will not be assessed for the improvements at the time of construction. Rather the
4 public improvement costs will be captured at the time a residential home is constructed and
5 connection to public utilities are made. The second parcel is owned by Benjamin and Shelly Doll
6 who he spoke to today. He reported the public improvement costs will be captured for this property
7 at the time a residential home is constructed and connection to public utilities are made. It was
8 noted the Doll property had not granted right of way. Mr. Doll has informally advised the City he
9 did not want to sell. Staff has been in contact via phone and through visits and he does not want
10 to sell to the Council, even after being provided a written offer from the City.

11
12 City Administrator Zikmund explained Marty Harstad has been retained by the seven property
13 owners and Mr. Harstad visited with the Doll's on Friday, August 11 and on Monday, August 14
14 and transmitted three different offers to the Doll's, one to purchase the home, one to purchase the
15 vacant lot and one to purchase the vacant lot while allowing 35 feet of property between the house
16 and the new project. He reported Mr. Harstad had not received any communication from the Doll
17 family or his attorney as of today.

18
19 City Administrator Zikmund stated the seven residents are ready to move forward with the project
20 and the draft development agreement was ready for signatures. He indicated significant
21 engineering had to be completed to allow for platting and to ensure the site was developable. He
22 reported at this point, the City is being asked to acquire the property via eminent domain. Kennedy
23 & Graven has advised the Council that this acquisition meets or exceeds all test requirements for
24 eminent domain. He indicated the eminent domain process is spelled out in State Statute and this
25 was the first step. Following adoption of the Resolution, it was noted negotiations can continue.

26
27 City Administrator Zikmund explained there are significant penalties for the government entity to
28 underbid the proposal, which include paying the court appointed price and the dependent's legal
29 fees, which was strong motivation for the City to make fair negotiations. He reported the City's
30 offer is consistent with the independent appraisal and higher than Mr. Doll's appraisal. He
31 commented on the County's value for the entire lot (\$20,600) and noted the right of way
32 component was 4,000 square feet of the 24,000 square foot lot. He stated the County value was
33 less than \$1 per square foot and noted the Dolls have rejected a counter at \$5 per square foot. He
34 reported if the Council were to move forward with this matter, a neighborhood meeting would be
35 scheduled.

36
37 City Attorney Riggs stated there has been conversations between himself and the Doll family
38 attorney. He reported discussions would continue along with negotiations. He indicated this was
39 the next step in statutory right of way acquisition and staff recommended approval.

40
41 City Administrator Zikmund reviewed a map noting the location and size of the right of way that
42 was being acquired.

43
44 Joe Holl, 2573 Sherwood Road, stated he owned property within this proposed development. He
45 explained this has been something that has been going on for many years. He questioned how
46 eminent domain could be used for public use on a private cul-de-sac. He understood several of the

1 property owners have already developed land, and they lost access to the proposed development,
2 which meant they now required additional right of way through two properties that do not want
3 additional development. He reiterated that he disagreed with the use of eminent domain because
4 this would be a cul-de-sac for a private development. He requested this project be shelved until
5 the Council had five members and an elected mayor.

6
7 Carol Mueller, 8343 Groveland Road, stated her sons were both in scouts and the dream of this
8 development project came up when her boys were in Cub Scouts. She remembered a driveway that
9 was built without being permitted and this driveway was located within an easement for a road
10 that had been platted for at least 20 years. While she understood the concerns of Mr. Holl, she also
11 understood seven residents have been trying to develop this last for the past 20 years. She hoped
12 the Council would move forward with the eminent domain process rather than be bullied by one
13 resident any longer. She commented further on how infield developments benefited the
14 community.

15
16 Martin Harstad, 2195 Silver Lake Road in New Brighton, explained he was helping the seven
17 property owners develop this land. He reported two of the seven property owners were in
18 attendance this evening. He commented on his efforts to communicate with Mr. Doll and thanked
19 the City Council for considering this matter.

20
21 Peggy Krieg, 2617 Sherwood Road, stated several years ago she and her husband bought a property
22 on Sherwood Road. She explained the home she purchased was about to be condemned and she
23 received \$8,000 from a grant to cover the cost of demolishing the house and garage. She discussed
24 how she was able to remove the blighted home in order to build a new home. She indicated she
25 wanted to provide this same opportunity for other individuals. She encouraged the Council to
26 support the request of the seven property owners and to allow this project to move forward.

27
28 Rebecca Scholl, 2467 Hillview Road, stated she was scared by the thought of the City using
29 eminent domain for this project. She explained she understood why it would be used when the
30 entire City would benefit, but noted in this case only a select group of homeowners would benefit
31 from the eminent domain. She questioned how this improved the quality of life for the remaining
32 residents in Mounds View. In addition, she did not believe two weeks was enough time to negotiate
33 with the property owners. She encouraged the City to allow more time prior to moving forward
34 with the eminent domain.

35
36 City Attorney Riggs clarified for the record an offer for the right of way acquisition has been on
37 the table for over a year. He reported all of the property owners within the development would be
38 allocating land for the proposed street.

39
40 Mr. Harstad commented for the record, he has been trying to buy this land since 2019. He stated
41 it was very strange that this land was not given when this lot was platted.

42
43 Mr. Holl explained this project has been in the works since before he moved into this home in
44 2003, but he only heard about this coming before the Council just recently.

45
46 MOTION/SECOND: Gunn/Cermak. To Waive the Reading and Adopt Resolution 9799,

1 Approving Right of Way Acquisition – Long Lake Woods Second Addition.

2
3 Acting Mayor Meehlhause reiterated that this process would not stop the negotiations process.
4 City Attorney Riggs reported this was the case. City Administrator Zikmund explained it would
5 be the City's intent to make another formal offer to Mr. Doll tomorrow, based on the parameters
6 set by the Council with a one week deadline.

7
8 Acting Mayor Meehlhause thanked former Mayor Mueller for her comments regarding this item.

9
10 Ayes – 3 Nays – 0 Motion carried.

11
12 **E. Resolution 9801, Accepting the Bid Received from Braun Intertec for**
13 **Geotechnical and Pavement Evaluation Services.**
14

15 Public Works/Parks and Recreation Director Peterson requested the Council accept a bid from
16 Braun Intertec for Geotechnical and Pavement Evaluation Services. He reported the City has
17 completed over 44 miles of City streets and the next step was to complete mill and overlays of the
18 roadways that were completed in 2009. He stated a pavement analysis and borings were required
19 in order to better understand what has been happening with the asphalt. He commented further on
20 the bid that was submitted by Braun Intertec and recommended approval.

21
22 MOTION/SECOND: Gunn/Cermak. To Waive the Reading and Adopt Resolution 9801,
23 Accepting the Bid Received from Braun Intertec for Geotechnical and Pavement Evaluation
24 Services.

25
26 Acting Mayor Meehlhause thanked staff for bringing this bid forward. He appreciated how hard
27 the City was working to maintain its streets.

28
29 Ayes – 3 Nays – 0 Motion carried.

30
31 **9. REPORTS**

32 **A. Reports of Mayor and Council.**
33

34 Council Member Cermak reported she watched the 70th Princess Kay of the Milky Way Coronation
35 last Wednesday. She explained the 69th Princess Kay of the Milky Way provided a summary of
36 highlights from her reign and noted her favorite event was the Daddy Daughter Dance she attended
37 in Mounds View, Minnesota. She hoped in the coming years Princess Kay of the Milky Way would
38 be able to attend this event again in the future. She stated the next Daddy Daughter Dance would
39 be held on February 10, 2024.

40
41 Council Member Gunn stated the next Tribute Committee meeting would be held on Tuesday,
42 September 12.

43
44 Council Member Gunn commented the Equity Committee would be meeting next on Tuesday,
45 September 12.
46

1 Acting Mayor Meehlhause thanked the Festival in the Park Committee for all of their efforts to
2 put on this year's festival. He thanked Mr. Peterson and the Public Works staff for all of their
3 efforts as well.

4
5 Acting Mayor Meehlhause asked if a resident could be added to the negotiating team that was
6 working on organized trash collection. City Attorney Riggs stated it would not be the norm to have
7 a resident on the negotiating team. He reported the information gained from the negotiations would
8 be brought to the public once the process was completed.

9
10 Further discussion ensued regarding how water is charged to Mounds View residents that were
11 receiving water from Fridley.

12
13 Council Member Cermak expressed concern with the Ardan Park signs that were posted
14 throughout the community. She stated she had a bad experience and was treated poorly by the
15 public over this issue and she did not like seeing these signs in the community.

16
17 **B. Reports of Staff.**

18
19 Finance Director Bauman explained another conduit debt opportunity may be coming to the
20 Council in 2024.

21
22 Public Works/Parks and Recreation Director Peterson reported the City Forester was concerned
23 about the number of ash and oak trees that were dead and dying in the community. He indicated
24 there were a large number of trees that would have to be removed in the coming year. He stated
25 there were over 60 trees in the manufactured home park alone.

26
27 Public Works/Parks and Recreation Director Peterson discussed the upcoming stormwater pond
28 meetings and noted the first meeting would be held on September 21 at 5:00 p.m. at Silver View
29 Park. The second meeting would be held on September 28 in the Council Chambers.

30
31 Public Works/Parks and Recreation Director Peterson requested the Council allow the water meter
32 contractor to use the Groveland Park building for the duration (September 2023 through June
33 2024) of the water meter replacement project. The Council supported this request.

34
35 City Administrator Zikmund explained Ms. Renee Johnson was looking to use the park shelters,
36 to distribute books if they are not being rented. The Council supported this activity.

37
38 City Administrator Zikmund commented a local group has asked to use the Council Chambers on
39 September 21 for a candidate forum for the two candidates for Mayor. He stated Nine North would
40 be brought in for the event.

41
42 City Administrator Zikmund stated the Council would be holding a Closed Session meeting on
43 Tuesday, September 5.

44
45 **1. Additional October Workshop – Tuesday, October 3**
46

1 City Administrator Zikmund suggested the Council hold an additional workshop meeting on
2 Tuesday, October 3 for a meeting with County Commissioner Nicole Frethem. The Council
3 supported this suggestion.

4
5 **C. Reports of City Attorney.**

6
7 City Attorney Riggs had nothing additional to report.

8
9 **10. Next Council Work Session: Tuesday, September 5, 2023, at 6:00 p.m.**
10 **Next Council Meeting: Monday, September 11, 2023, at 6:00 p.m.**

11
12 **11. ADJOURNMENT**

13
14 The meeting was adjourned at 7:39 p.m.

15
16 Transcribed by:

17
18 Heidi Guenther

19 *Minute Maker Secretarial*

**CITY OF MOUNDS VIEW
COUNTY OF RAMSEY
STATE OF MINNESOTA**

**APPROVING JUST AND CORRECT
CLAIMS AGAINST CITY FUNDS**

WHEREAS, the City of Mounds View, pursuant to Minnesota Statute 412.141, has full authority over the financial affairs of the City and;

WHEREAS, the City Council has reviewed the claim number

<u>20324</u>	<u>through</u>	<u>20344</u>	<u>in the amount of</u>	<u>\$ 7,389.02</u>
<u>563</u>	<u>through</u>	<u>X</u>	<u>in the amount of</u>	<u>\$ 0.00</u>
<u>153372</u>	<u>through</u>	<u>153476</u>	<u>in the amount of</u>	<u>\$ 692,349.16</u>
TOTAL AMOUNT OF CLAIMS PRESENTED				<u>\$ 699,738.18</u>

And has found said claims to be just and correct;

It was moved that the City Council of Mounds View hereby approve the Attached list of claims dated 08/29/23 by vote _____ ayes _____ nays.



Finance Director

PACKET: 03477 Ck Date 08-24-2023 - 7

VENDOR SET: 01 City of Mounds View

**** CHECK LISTING ****

BANK: PYBNK Western Bank

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
H3000		HealthPartners Inc.						
	I-20020230810	Dental Expense	R	9/01/2023		2,228.29	020345	
	I-20020232408	Dental Expense	R	9/01/2023		1,898.09	020345	4,126.38
VOID	020346	VOID CHECK	V	9/01/2023			020346	**VOID**
VOID	020347	VOID CHECK	V	9/01/2023			020347	**VOID**
VOID	020348	VOID CHECK	V	9/01/2023			020348	**VOID**

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4,126.38	4,126.38
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	3	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	4	0.00	4,126.38	4,126.38

9/05/2023 3:46 PM DIRECT PAYABLES CHECK REGISTER
PACKET: 03495 Child Support 09-07-2023
VENDOR SET: 01 City of Mounds View ***** CHECK LISTING *****
BANK: PYBNK Western Bank

PAGE: 1

2nd

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
M7152	I-99520230907	MN Child Support Payment Center Case #0015244278		R 9/07/2023		952.93	020349	952.93

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	952.93	952.93
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	952.93	952.93

8/28/2023 10:31 AM

DIRECT PAYABLES CHECK REGISTER

3rd PAGE: 1

PACKET: 03479 Ck Date 08-24-2023 - 9

VENDOR SET: 01 City of Mounds View *** DRAFT/OTHER LISTING ***

BANK: PYBNK Western Bank

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
E1200		EFTPS-Direct						
	I-T1 20232408	Income Tax W/H	D	8/24/2023		17,498.41	000563	
	I-T3 20232408	FICA W/H	D	8/24/2023		15,193.94	000563	
	I-T4 20232408	Medicare W/H	D	8/24/2023		5,694.54	000563	38,386.89
H1016		HSA Bank						
	I-12520232408	C1211 HSA CONTRIBUTIONS	D	8/24/2023		8,385.04	000564	8,385.04
I0025		ICMA Retirement Trust - 457						
	I-40020232408	Payroll W/H	D	8/24/2023		1,621.15	000565	
	I-40220232408	Roth Payroll W/H	D	8/24/2023		405.00	000565	
	I-40320232408	Payroll W/H	D	8/24/2023		295.12	000565	
	I-41520232408	Payroll W/H	D	8/24/2023		3,330.97	000565	
	I-42020232408	Payroll W/H	D	8/24/2023		32,445.25	000565	38,097.49
M0658		MN State Retirement System						
	I-40120232408	#98995-01 MN	D	8/24/2023		3,535.70	000566	
	I-40420232408	#98995-01 MN ROTH	D	8/24/2023		150.00	000566	
	I-40520232408	#98995-01 MN	D	8/24/2023		663.97	000566	4,349.67
M7342		MN Dept of Revenue						
	I-T2 20232408	State Income Tax	D	8/24/2023		8,386.53	000567	8,386.53
P9250		Public Employees Retirement Ass						
	I-00120232408	PERA 643400	D	8/24/2023		14,528.28	000568	
	I-00220232408	PERP 643400	D	8/24/2023		23,328.15	000568	
	I-01020232408	DCP 643400	D	8/24/2023		118.76	000568	37,975.19

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	135,580.81	135,580.81
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	6	0.00	135,580.81	135,580.81

PACKET: 03476 Ck Date 08-24-2023 - 6

VENDOR SET: 01 City of Mounds View *** DRAFT/OTHER LISTING ***

BANK: FYBNK Western Bank

4th

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
H3005		90 Degree Benefits						
	I-12020230810	Med Exp Sourcewell	D	8/24/2023		26,552.87	000569	
	I-12020232408	Med Exp Sourcewell	D	8/24/2023		21,081.04	000569	47,633.91

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	47,633.91	47,633.91
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	47,633.91	47,633.91

PACKET: 03494 Ck Date 09-07-2023 - 9
 VENDOR SET: 01 City of Mounds View
 BANK: PYBNK Western Bank

*** DRAFT/OTHER LISTING ***

5th

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
E1200		EFTPS-Direct						
	I-T1 20230907	Income Tax W/H	D	9/07/2023		17,517.12	000570	
	I-T3 20230907	FICA W/H	D	9/07/2023		14,025.26	000570	
	I-T4 20230907	Medicare W/H	D	9/07/2023		5,522.38	000570	37,064.76
H1016		HSA Bank						
	I-12520230907	C1211 HSA CONTRIBUTIONS	D	9/07/2023		7,950.04	000571	7,950.04
I0025		ICMA Retirement Trust - 457						
	I-40020230907	Payroll W/H	D	9/07/2023		1,621.15	000572	
	I-40220230907	Roth Payroll W/H	D	9/07/2023		405.00	000572	
	I-40320230907	Payroll W/H	D	9/07/2023		299.27	000572	
	I-41520230907	Payroll W/H	D	9/07/2023		3,441.86	000572	5,767.28
M0658		MN State Retirement System						
	I-40120230907	#98995-01 MN	D	9/07/2023		3,785.70	000573	
	I-40420230907	#98995-01 MN ROTH	D	9/07/2023		150.00	000573	
	I-40520230907	#98995-01 MN	D	9/07/2023		130.24	000573	4,065.94
M7342		MN Dept of Revenue						
	I-T2 20230907	State Income Tax	D	9/07/2023		8,200.33	000574	8,200.33
P9250		Public Employees Retirement Ass						
	I-00120230907	PERA 643400	D	9/07/2023		14,296.78	000575	
	I-00220230907	PERP 643400	D	9/07/2023		24,498.37	000575	38,795.15

* * B A N K T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	101,843.50	101,843.50
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	6	0.00	101,843.50	101,843.50

9/07/2023 11:07 AM

A/P HISTORY CHECK REPORT

PAGE:

1

VENDOR SET: 01 City of Mounds View

BANK: * ALL BANKS

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/30/2023			153478		
C-CHECK	VOID CHECK	V	8/30/2023			153479		
C-CHECK	VOID CHECK	V	8/30/2023			153480		
C-CHECK	VOID CHECK	V	9/12/2023			153485		
C-CHECK	VOID CHECK	V	9/12/2023			153492		
C-CHECK	VOID CHECK	V	9/12/2023			153498		
C-CHECK	VOID CHECK	V	9/12/2023			153505		
C-CHECK	VOID CHECK	V	9/12/2023			153506		
C-CHECK	VOID CHECK	V	9/12/2023			153528		

* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

0

0.00

0.00

0.00

HAND CHECKS:

0

0.00

0.00

0.00

DRAFTS:

0

0.00

0.00

0.00

EFT:

0

0.00

0.00

0.00

NON CHECKS:

0

0.00

0.00

0.00

VOID CHECKS:

9 VOID DEBITS

0.00

VOID CREDITS

0.00

0.00

0.00

TOTAL ERRORS: 0

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

VENDOR SET: 01 BANK: * TOTALS:

9

0.00

0.00

0.00

BANK: * TOTALS:

9

0.00

0.00

0.00

VENDOR SET: 01 City of Mounds View

BANK: APBNK US Bank

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X6000	Xcel Energy							
I-202308309270	August Energy	R	8/30/2023			153477		
252 4350-3210	ELECTRICITY		Community Center-Ele	2,468.57				
252 4350-3220	NATURAL GAS		Community Center-Gas	340.01				
100 4460-3220	NATURAL GAS		City Hall-Gas	416.32				
100 4360-3210	ELECTRICITY		Greenfield Park/Tenn	63.13				
700 4823-3220	NATURAL GAS		Well #4-Gas	24.50				
700 4823-3220	NATURAL GAS		Well #6-Gas	24.50				
255 4350-3210	ELECTRICITY		Lakeside Shelter-Ele	97.70				
100 4360-3210	ELECTRICITY		Silver View Park-Ele	333.73				
730 4823-3210	ELECTRICITY		Lift Station #1-Elec	70.09				
700 4825-3210	ELECTRICITY		Booster Station Load	7,563.52				
740 4416-3210	ELECTRICITY		Street Light-8228 Sp	16.75				
700 4825-3210	ELECTRICITY		Well #5, Electric	329.57				
100 4360-3210	ELECTRICITY		Random Park Electric	109.50				
700 4823-3220	NATURAL GAS		Booster Station-Gas	34.40				
700 4825-3210	ELECTRICITY		Well #6 Load-Electri	3,312.46				
700 4823-3220	NATURAL GAS		Well #5-Gas	24.50				
100 4475-3250	ELECTRICITY-TRAFFIC LIGHTS		Traffic Sig.-2234 Hw	47.14				
700 4823-3220	NATURAL GAS		Well #3-Gas	24.35				
700 4823-3220	NATURAL GAS		Well #2-Gas	24.50				
100 4475-3250	ELECTRICITY-TRAFFIC LIGHTS		Traff.Sig.-2800 Hwy.	116.63				
700 4825-3210	ELECTRICITY		Well #4-Elec.	88.59				
255 4350-3210	ELECTRICITY		Lakeside Park, 3030	34.14				
730 4823-3210	ELECTRICITY		Lift Station #2	95.75				
700 4825-3210	ELECTRICITY		Well #1-Electric	4,545.43				
100 4460-3210	ELECTRICITY		City Hall-Electric	1,987.03				
700 4825-3210	ELECTRICITY		Well #2-Electric	569.68				
100 4360-3210	ELECTRICITY		Warming House-Electr	15.75				
252 4350-3210	ELECTRICITY		Community Center-Ele	4,003.04				
100 4460-3210	ELECTRICITY		City Hall-Electric	37.45				
100 4475-3250	ELECTRICITY-TRAFFIC LIGHTS		Traffic Sig.-2399 Hw	47.14				
100 4360-3210	ELECTRICITY		Hillview Park Warmin	147.60				
100 4360-3220	NATURAL GAS		Hillview Park Warmin	24.50				
100 4475-3250	ELECTRICITY-TRAFFIC LIGHTS		Traffic Sig.-2428 Hw	50.12				
100 4360-3220	NATURAL GAS		Random Park-Gas	29.03				
100 4360-3210	ELECTRICITY		2815 Ardan-Electric	115.46				
100 4360-3220	NATURAL GAS		2815 Ardan-Gas	24.50				
100 4360-3210	ELECTRICITY		5590 Quincy St.-Elec	36.30				
740 4416-3210	ELECTRICITY		2650 Hwy.10-Electric	85.66				
740 4416-3210	ELECTRICITY		2530 Hwy.10-Electric	85.15				
740 4416-3210	ELECTRICITY		2383 Hwy.10-Electric	52.02				
740 4416-3210	ELECTRICITY		2699 Hwy.10-Electric	67.09				
740 4416-3210	ELECTRICITY		2221 Hwy.10-Electric	57.88				
740 4416-3210	ELECTRICITY		2551 Highway 10-Elec	59.48				
740 4416-3210	ELECTRICITY		2547 Highway 10-Elec	56.50				
100 4360-3210	ELECTRICITY		Lambert Park-5324 Ja	308.26				
100 4360-3220	NATURAL GAS		Lambert Park-5324 Ja	24.50				

VENDOR SET: 01 City of Mounds View

BANK: APBNK US Bank

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
X6000	Xcel Energy	CONT							
I-202308309270	August Energy	R	8/30/2023				153477		
100 4360-3220	NATURAL GAS	8303 Groveland-Gas		33.63					
100 4475-3250	ELECTRICITY-TRAFFIC LIGHTS	Traffic Signal-5510		51.37					
740 4416-3210	ELECTRICITY	2378 Mounds View Blv		58.46					
740 4416-3210	ELECTRICITY	2440 Mounds View Blv		49.57					
740 4416-3210	ELECTRICITY	2805 Mounds View Blv		24.42					
740 4416-3210	ELECTRICITY	2150 Cty Rd H		73.71					
100 4460-3210	ELECTRICITY	2466 Bronson Dr. (PW		1,453.00					
100 4460-3220	NATURAL GAS	2466 Bronson Dr (PW		57.99					
100 4200-3210	ELECTRICITY	8303 Groveland Siren		15.24					
100 4360-3210	ELECTRICITY	2401 MV Blvd Electri		818.34					
730 4823-3210	ELECTRICITY	5374 Raymond Ave-Gas		24.50					
100 4200-3210	ELECTRICITY	Sirens		26.18					
740 4416-3210	ELECTRICITY	Street Lighting		7,163.80					37,940.13
1	ESTATE OF LINDA L.								
I-000202309079280	US REFUND	R	9/12/2023				153481		
700 1152	UTILITY DELQ. RECIEVABLE	07-1110-00		127.53					127.53
1	., OPENDOOR								
I-000202309079281	US REFUND	R	9/12/2023				153482		
700 1152	UTILITY DELQ. RECIEVABLE	06-1890-02		97.60					97.60
A5028	Allied Blacktop Co.								
I-10487	2023 Street Maintenance Prog	R	9/12/2023				153483		
485 4470-7050	CONSTRUCTION	2023 Street Maintena		23,128.20					23,128.20
A5080	Amazon Capital Services								
C-19RV-PQ7N-HVQC	Return of Shipping Cost	R	9/12/2023				153484		
252 4350-1230	SUPPLIES, EQUIPMENT	Return of Shipping C		7.19CR					
C-1DKG-KT6Y-9XKW	Garden Hose Return	R	9/12/2023				153484		
100 4200-1230	SUPPLIES, EQUIPMENT	Garden Hose Return		16.98CR					
C-1K34-K3TJ-HT4G	Return Shipping Fee	R	9/12/2023				153484		
252 4350-1230	SUPPLIES, EQUIPMENT	Return Shipping Fee		1.04CR					
I-19GW-VR9M-66PY	MVCC Operating Supplies	R	9/12/2023				153484		
252 4732-1600	OPERATING SUPPLIES	MVCC Operating Suppl		229.22					
252 4350-1230	SUPPLIES, EQUIPMENT	MVCC Operating Suppl		281.26					
I-1FR7-CRF4-97JJ	Laser Printer, Keyboard, Mouse	R	9/12/2023				153484		
100 4160-1230	SUPPLIES, EQUIPMENT	Laser Printer, Keybo		169.97					
I-1PQ1-9T3T-6YGV	Project Boards	R	9/12/2023				153484		
100 4110-3900	GRANTS TO OTHER ORGANIZATIONS	Project Boards		218.02					
I-1VRL-64RG-6CM6	Garden Hose, Flash Drives etc	R	9/12/2023				153484		
100 4200-1230	SUPPLIES, EQUIPMENT	Garden Hose, Flash D		16.98					
100 4200-1600	OPERATING SUPPLIES	Garden Hose, Flash D		140.36					1,030.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A6417	American Student Transportatio							
I-AST615329	Science Museum Transport	R	9/12/2023			153486		
252 4732-3030	OTHER PROFESSIONAL SERVICES	Science Museum Trans		390.00				
I-AST615349	Dodge Nature Ctr Transport	R	9/12/2023			153486		
252 4732-3030	OTHER PROFESSIONAL SERVICES	Dodge Nature Ctr Tra		428.75				
I-AST615375	Bell Museum Transportation	R	9/12/2023			153486		
252 4732-3030	OTHER PROFESSIONAL SERVICES	Bell Museum Transpor		468.75				1,287.50
A7585	Aspen Mills							
I-318768	PO Eyberg Body Armor & Vest	R	9/12/2023			153487		
100 4200-2400	UNIFORM & CLOTHING	PO Eyberg Body Armor		1,309.60				1,309.60
B4000	Beisswenger's Do It Best							
I-771425	Silverview Bench Swing S-Hooks	R	9/12/2023			153488		
100 4360-1230	SUPPLIES, EQUIPMENT	Silverview Bench Swi		13.14				13.14
C1470	Cardmember Service							
I-202309069279	August Stmt 7-26 to 8-24-23	R	9/12/2023			153489		
252 4732-3420	ADVERTISING	Meta Ads		33.50				
252 4732-3420	ADVERTISING	Meta Ads		7.23				
100 4200-3070	COPS EVENTS	Night to Unite Items		140.08				
252 4732-3030	OTHER PROFESSIONAL SERVICES	Field Trip-Bell Muse		378.00				
252 4732-3030	OTHER PROFESSIONAL SERVICES	Dodge Nature Ctr-Fie		205.00				
100 4200-3070	COPS EVENTS	Night to Unite Hando		47.21				
100 4200-3610	MEMBERSHIPS	NASRO Membership-PO		40.00				
100 4200-3070	COPS EVENTS	Police Award Medal		133.45				
100 4200-3070	COPS EVENTS	Cupcakes for Swearin		82.50				
100 4110-3900	GRANTS TO OTHER ORGANIZATIONS	Festival Ads		2,600.00				3,666.97
C4500	City Wide Maintenance of Minne							
I-42009008504	4 Extra Days of Cleaning July	R	9/12/2023			153490		
252 4350-3030	OTHER PROFESSIONAL SERVICES	4 Extra Days of Clea		250.88				250.88
C4510	Cintas - Chicago							
I-4165410815	Mats & Towels	R	9/12/2023			153491		
100 4360-2410	MAINTENANCE;MATS,TOWELS,MOPS,EMats & Towels			5.68				
100 4410-2410	MAINTENANCE;MATS,TOWELS,MOPS,EMats & Towels			0.44				
100 4460-2410	MAINTENANCE;MATS,TOWELS,MOPS,EMats & Towels			0.15				
100 4465-2410	MAINTENANCE;MATS,TOWELS,MOPS,EMats & Towels			1.84				
100 4470-2410	MAINTENANCE;MATS,TOWELS,MOPS,EMats & Towels			3.43				
100 4472-2410	MAINTENANCE;MATS,TOWELS,MOPS,EMats & Towels			3.13				
100 4475-2410	MAINTENANCE;MATS,TOWELS,MOPS,EMats & Towels			0.85				
252 4350-2410	MAINTENANCE;MATS,TOWELS,MOPS,EMats & Towels			2.84				
700 4823-2410	MAINTENANCE;MATS,TOWELS,MOPS,EMats & Towels			3.69				
700 4825-2410	MAINTENANCE;MATS,TOWELS,MOPS,EMats & Towels			1.84				
730 4823-2410	MAINTENANCE;MATS,TOWELS,MOPS,EMats & Towels			10.10				
745 4415-2410	MAINTENANCE;MATS,TOWELS,MOPS,EMats & Towels			2.14				
745 4417-2410	MAINTENANCE;MATS,TOWELS,MOPS,EMats & Towels			0.73				
I-4165496873	Gray Mats, Laundry Bags etc	R	9/12/2023			153491		

VENDOR SET: 01 City of Mounds View

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DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
C4510	Cintas - Chicago	CONT							
I-4165496873	Gray Mats, Laundry Bags etc	R	9/12/2023				153491		
252 4730-3030	OTHER PROFESSIONAL SERVICES	Gray Mats, Laundry B			6.76				
252 4350-1600	OPERATING SUPPLIES	Gray Mats, Laundry B			73.96				
252 4350-2410	MAINTENANCE;MATS,TOWELS,MOPS,E	Gray Mats, Laundry B			42.37				
I-4165750439	Uniforms & Clothing	R	9/12/2023				153491		
100 4360-2400	UNIFORM & CLOTHING	Uniforms & Clothing			25.89				
100 4410-2400	UNIFORM & CLOTHING	Uniforms & Clothing			6.57				
100 4460-2400	UNIFORMS & CLOTHING	Uniforms & Clothing			0.70				
100 4465-2400	UNIFORMS & CLOTHING	Uniforms & Clothing			5.02				
100 4470-2400	UNIFORMS & CLOTHING	Uniforms & Clothing			8.64				
100 4472-2400	UNIFORMS & CLOTHING	Uniforms & Clothing			10.90				
100 4475-2400	UNIFORMS & CLOTHING	Uniforms & Clothing			2.11				
700 4823-2400	UNIFORM & CLOTHING	Uniforms & Clothing			11.15				
700 4825-2400	UNIFORM & CLOTHING	Uniforms & Clothing			27.99				
730 4823-2400	UNIFORM & CLOTHING	Uniforms & Clothing			25.41				
745 4415-2400	UNIFORM & CLOTHING	Uniforms & Clothing			6.12				
745 4417-2400	UNIFORM & CLOTHING	Uniforms & Clothing			8.94				299.39
C5855	Comcast								
I-202309059276	August 18-Sept 17 Backup Dial	R	9/12/2023				153493		
700 4823-3100	TELEPHONE	August 18-Sept 17 Ba			46.91				46.91
C6505	Como Lube & Supplies, Inc.								
I-697767	Used Oil Recovery	R	9/12/2023				153494		
100 4460-3530	REFUSE COLLECTION	Used Oil Recovery			60.00				60.00
D2515	Dell Marketing L.P.								
I-10693555213	Laptop G.B	R	9/12/2023				153495		
100 4160-1230	SUPPLIES, EQUIPMENT	Computer Equipment			1,214.20				1,214.20
F6010	PreCise MRM, LLC								
I-IN200-1044423	GPS Data Cards	R	9/12/2023				153496		
100 4472-3100	Telephone	GPS Data Cards			216.00				216.00
F8000	City of Fridley								
I-202309059271	2nd Qtr UBs	R	9/12/2023				153497		
730 4823-3200	WATER & SEWER	3048 Bronson Dr. N.E			162.90				
730 4823-3200	WATER & SEWER	7325 Pleasant View D			142.80				
730 4823-3200	WATER & SEWER	7365 Pleasant View D			55.70				
730 4823-3200	WATER & SEWER	7375 Pleasant View D			95.90				
730 4823-3200	WATER & SEWER	7385 Pleasant View D			75.80				
730 4823-3200	WATER & SEWER	7415 Pleasant View D			82.50				
730 4823-3200	WATER & SEWER	7425 Pleasant View D			102.60				
730 4823-3200	WATER & SEWER	7447 Pleasant View D			75.80				
730 4823-3200	WATER & SEWER	7457 Pleasant View D			82.50				
700 4823-3200	WATER & SEWER	7545 Pleasant View D			913.42				
730 4823-3200	WATER & SEWER	7545 Pleasant View D			68.43				

VENDOR SET: 01 City of Mounds View

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DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F8000	City of Fridley	CONT						
I-202309059271	2nd Qtr UBs	R	9/12/2023			153497		
700 4823-3200	WATER & SEWER	7555	Pleasant View D	87.30				
730 4823-3200	WATER & SEWER	7555	Pleasant View D	71.24				
700 4823-3200	WATER & SEWER	7581	Pleasant View D	120.69				
730 4823-3200	WATER & SEWER	7581	Pleasant View D	63.87				
700 4823-3200	WATER & SEWER	7611	Pleasant View D	58.83				
730 4823-3200	WATER & SEWER	7611	Pleasant View D	97.24				
700 4823-3200	WATER & SEWER	7655	Pleasant View D	47.72				
730 4823-3200	WATER & SEWER	7655	Pleasant View D	55.70				2,460.94
G8020	Grainger							
I-9814857695	Gas Spring for Splash Repair	R	9/12/2023			153499		
100 4360-1230	SUPPLIES, EQUIPMENT		Gas Spring for Splas	189.66				
I-9815569893	Ball Socket for Splash Repair	R	9/12/2023			153499		
100 4360-1230	SUPPLIES, EQUIPMENT		Ball Socket for Spla	31.28				220.94
H2805	Hawkins, Inc.							
I-6560611	Chlorine, Hydro. Acid	R	9/12/2023			153500		
700 4825-1600	OPERATING SUPPLIES		Chlorine, Hydro. Aci	3,337.86				3,337.86
I6560	Innovative Office Solutions, L							
I-IN4304706	Paper, Mouse Pad	R	9/12/2023			153501		
730 4823-1600	OPERATING SUPPLIES		Paper, Mouse Pad	53.00				
700 4823-1600	OPERATING SUPPLIES		Paper, Mouse Pad	53.00				
I-IN4304836	Paper, Pens, Chair, etc	R	9/12/2023			153501		
252 4732-1230	SUPPLIES, EQUIPMENT		Paper, Pens, Chair,	911.04				1,017.04
K2058	Kath Fuel Oil Service Co.							
I-780241	Supergard Syn & Citgard Oil	R	9/12/2023			153502		
100 4465-1700	MOTOR FUELS & LUBRICANTS - UNLCitgo Supergard & Ci			504.00				
700 4823-1220	SUPPLIES, VEHICLES		Citgo Supergard & Ci	504.00				
730 4823-1220	SUPPLIES, VEHICLES		Citgo Supergard & Ci	504.00				
745 4417-1700	MOTOR FUELS & LUBRICANTS		Citgo Supergard & Ci	504.25				2,016.25
K7450	Kremer Services, LLC							
I-86782	PW #456 Repair	R	9/12/2023			153503		
100 4465-5120	REPAIRS, VEHICLES		PW #456 Repair	1,241.84				1,241.84
L5015	League of Minnesota Cities Ins							
I-202309059277	Worker's Comp Insurance 2023	R	9/12/2023			153504		
100 4100-0500	WORKERS COMPENSATION		Work Comp Ins.	41.09				
100 4130-0500	WORKERS COMPENSATION		Work Comp Ins.	514.78				
100 4150-0500	WORKERS COMPENSATION		Work Comp Ins.	372.84				
100 4180-0500	WORKERS COMPENSATION		Work Comp Ins.	756.42				
100 4200-0500	WORKERS COMPENSATION		Work Comp Ins.	49,667.88				
100 4360-0500	WORKERS COMPENSATION		Work Comp Ins.	4,930.72				
100 4380-0500	WORKERS COMPENSATION		Work Comp Ins.	134.71				

VENDOR SET: 01 City of Mounds View

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L5015	League of Minnesota CiCONT							
I-202309059277	Worker's Comp Insurance 2023	R	9/12/2023			153504		
100 4410-0500	WORKERS COMPENSATION	Work Comp Ins.		203.11				
100 4460-0500	WORKERS COMPENSATION	Work Comp Ins.		341.56				
100 4465-0500	WORKERS COMPENSATION	Work Comp Ins.		487.24				
100 4470-0500	WORKERS COMPENSATION	Work Comp Ins.		2,261.78				
100 4472-0500	WORKERS COMPENSATION	Work Comp Ins.		1,615.09				
100 4475-0500	WORKERS COMPENSATION	Work Comp Ins.		436.81				
210 4350-0500	WORKERS COMPENSATION	Work Comp Ins.		66.54				
230 4650-0500	WORKERS COMPENSATION	Work Comp Ins.		262.41				
252 4350-0500	WORKERS COMPENSATION	Work Comp Ins.		1,260.46				
252 4730-0500	WORKERS COMPENSATION	Work Comp Ins.		565.21				
252 4732-0500	WORKERS COMPENSATION	Work Comp Ins.		1,379.29				
290 4420-0500	WORKERS COMPENSATION	Work Comp Ins.		26.61				
700 4820-0500	WORKERS COMPENSATION	Work Comp Ins.		99.92				
700 4823-0500	WORKERS COMPENSATION	Work Comp Ins.		1,652.68				
700 4825-0500	WORKERS COMPENSATION	Work Comp Ins.		294.40				
730 4820-0500	WORKERS COMPENSATION	Work Comp Ins.		99.92				
730 4823-0500	WORKERS COMPENSATION	Work Comp Ins.		3,506.83				
740 4416-0500	WORKERS COMPENSATION	Work Comp Ins.		92.45				
745 4415-0500	WORKERS COMPENSATION	Work Comp Ins.		777.20				
745 4417-0500	WORKERS COMPENSATION	Work Comp Ins.		144.05				
I-202309059278	Property/Casualty Ins. Premium	R	9/12/2023			153504		
100 4100-4800	INSURANCE & BONDS	City Council		151.04				
100 4160-4800	INSURANCE & BONDS	Central Services		4,182.61				
100 4200-4800	INSURANCE & BONDS	Police		13,825.82				
100 4360-4800	INSURANCE & BONDS	Parks		3,485.51				
100 4460-4800	INSURANCE & BONDS	Buildings		1,626.57				
100 4470-4800	INSURANCE & BONDS	Streets		1,440.68				
230 4650-4800	INSURANCE & BONDS	E.D.A		150.81				
252 4350-4800	INSURANCE & BONDS	Community Center		1,905.41				
252 4730-4800	INSURANCE & BONDS	Banquet Center		487.97				
252 4732-4800	INSURANCE & BONDS	Recreation		935.28				
252 4736-4800	INSURANCE & BONDS	Creative Kids		325.31				
700 4823-4800	INSURANCE & BONDS	Water Fund		2,377.11				
730 4823-4800	INSURANCE & BONDS	Sewer Fund		1,696.28				
740 4416-4800	INSURANCE & BONDS	Street Light		209.13				
745 4415-4800	INSURANCE & BONDS	Storm Water		929.47				105,721.00
L5020	League of Minnesota Cities							
I-389089	Membership Dues based on Pop.	R	9/12/2023			153507		
100 4160-3610	MEMBERSHIPS	Membership Dues base		13,372.00				13,372.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L8020	LOCi Consulting LLC							
I-1094	Mkt Research - MV Square	R	9/12/2023			153508		
100 4180-3030	OTHER PROFESSIONAL SERVICES	Mkt Research - MV Sq		13,200.00				13,200.00
M1477	Ridgeway and Associates							
I-2286	Mental Hlth Check Ups	R	9/12/2023			153509		
100 4200-3030	OTHER PROFESSIONAL SERVICES	Mental Hlth Check Up		280.00				
I-2364	Mental Hlth Check Ups	R	9/12/2023			153509		
100 4200-3030	OTHER PROFESSIONAL SERVICES	Mental Hlth Check Up		400.00				680.00
M1480	Marco Technologies LLC							
I-INV11558729	PW Camera Pendant Kit	R	9/12/2023			153510		
100 4160-1230	SUPPLIES, EQUIPMENT	PW Camera Pendant Ki		91.06				91.06
M1503	Martin Marietta							
C-41386	Credit Balance	R	9/12/2023			153511		
100 4470-1240	SUPPLIES, STREETS	Credit Balance		596.00CR				
I-38942727	Asphalt	R	9/12/2023			153511		
700 4823-5155	REPAIR, WATER SERVICE	Asphalt		92.33				
I-39824463	Sink Hole Repair on Red Oak	R	9/12/2023			153511		
100 4470-1240	SUPPLIES, STREETS	Red Oak N. of Hillvi		71.25				
I-40000473	Tandem Rubble Disposal Fee	R	9/12/2023			153511		
700 4823-1240	SUPPLIES, STREETS	Main Repair Disposal		350.00				
I-40017527	Tandem Rubble Disposal Fee	R	9/12/2023			153511		
700 4823-1240	SUPPLIES, STREETS	Main Spoil		210.00				127.58
M3505	Menards - Blaine							
I-56102	Street Project 2023 Supplies	R	9/12/2023			153512		
485 4470-7050-324	2022 STREET PROJECT	Street Project 2023		67.10				
I-56114	Brass Union, Pro Gas	R	9/12/2023			153512		
700 4823-1220	SUPPLIES, VEHICLES	Brass Union, Pro Gas		39.96				
I-56149	Supplies - Splash Pad Repair	R	9/12/2023			153512		
100 4360-1210	SUPPLIES, BUILDINGS & GROUNDS	Supplies for Splash		22.84				
I-56274	Wood Lath, Tarp - Festival	R	9/12/2023			153512		
100 4110-3900	GRANTS TO OTHER ORGANIZATIONS	Wood Lath, Truck Tar		112.95				
I-56590	Batteries, Nitrile Gloves, etc	R	9/12/2023			153512		
252 4350-1600	OPERATING SUPPLIES	Batteries, Nitrile G		68.80				311.65
M4027	Metro-INET							
I-1473	September I.T. Support	R	9/12/2023			153513		
100 4160-5100	REPAIRS, COMPUTERS	September I.T. Suppo		10,682.00				
100 4200-5100	REPAIRS, COMPUTERS	September I.T. Suppo		5,718.00				
252 4350-3100	TELEPHONE	September I.T. Suppo		350.00				
252 4732-5130	REPAIRS, EQUIPMENT	September I.T. Suppo		325.00				17,075.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M4600	Metro Council Environmental Se							
I-0001162015	Oct Waste Water Service	R	9/12/2023			153514		
730 4823-3230	WASTE WATER DISPOSAL	Oct Waste Water Serv		95,561.11				95,561.11
M5300	Midway Ford Company							
C-CM787127	Rotor, Seal Return	R	9/12/2023			153515		
100 4465-1220	SUPPLIES, VEHICLES	Rotor, Seal Return		175.22CR				
C-CM788896	Core Return	R	9/12/2023			153515		
100 4465-1220	SUPPLIES, VEHICLES	Core Return		16.00CR				
I-607225	PD #202 Inspect Timing Chain	R	9/12/2023			153515		
100 4465-5120	REPAIRS, VEHICLES	PD #202 Inspect Timi		3,626.02				
I-778750	PW #709 Glass	R	9/12/2023			153515		
700 4823-5120	SUPPLIES, VEHICLES	PW #709 Glass		199.02				
I-789880	PW #646 Parts	R	9/12/2023			153515		
100 4465-1220	SUPPLIES, VEHICLES	PW #646 Parts		88.11				
I-790201	PD #161 Battery	R	9/12/2023			153515		
100 4465-1220	SUPPLIES, VEHICLES	PD #161 Battery		165.56				3,887.49
M5940	Milbank Winwater Works							
I-184034 01	City Wide Meters	R	9/12/2023			153516		
700 4823-7030	EQUIPMENT	City Wide Meters		203,638.11				
I-184034 02	City Wide Meters	R	9/12/2023			153516		
700 4823-7030	EQUIPMENT	City Wide Meters		203,638.11				
I-184034 04	City Wide Meters	R	9/12/2023			153516		
700 4823-7030	EQUIPMENT	City Wide Meters		5,952.16				
I-184034 05	City Wide Meters	R	9/12/2023			153516		
700 4823-7030	EQUIPMENT	City Wide Meters		112,674.94				525,903.32
M7477	MN Mayors Association							
I-202309059275	MN Mayors Assoc Membership	R	9/12/2023			153517		
100 4100-3610	MEMBERSHIPS	MN Mayors Assoc Memb		30.00				30.00
M7969	Minute Maker Secretarial							
I-M1748	CC Mtg 8-14, CC/EDA Mtg 8-28	R	9/12/2023			153518		
100 4100-3030	OTHER PROFESSIONAL SERVICES	CC Mtg 8-14, CC/EDA		617.50				617.50
M8250	Mounds View Animal Hospital							
I-395469	Physical K9 Exam Ace	R	9/12/2023			153519		
100 4200-3080	VETERINARY SERVICES	Physical K9 Exam Ace		276.20				276.20
N7007	Northland Temporaries							
I-856581	Weekly Janitor 8-20-23	R	9/12/2023			153520		
252 4730-3030	OTHER PROFESSIONAL SERVICES	Weekly Janitor 8-20-		567.00				
I-856592	Weekly Janitor 8-27-23	R	9/12/2023			153520		
252 4730-3030	OTHER PROFESSIONAL SERVICES	Weekly Janitor 8-27-		1,008.18				1,575.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P1565	Dave Perkins Contracting, Inc.							
I-28663	5212 Rainbow, Wtr Serv Repair	R	9/12/2023			153521		
700 4823-5155	REPAIR, WATER SERVICE	5212 Rainbow, Wtr Se		8,878.62				8,878.62
P3765	Petsmart							
I-202309059272	Dog Food Grizz	R	9/12/2023			153522		
100 4200-1600	OPERATING SUPPLIES	Dog Food Grizz		177.98				
I-2726	Dog Food Ace	R	9/12/2023			153522		
100 4200-1600	OPERATING SUPPLIES	Dog Food Ace		77.30				255.28
Q1030	Agnes Quasabart							
I-202309059273	Mileage to Bank	R	9/12/2023			153523		
100 4150-3630	TRAINING & CONFERENCES	Mileage to Bank		5.24				5.24
R3000	Ramsey County							
I-1584512	Big Dipper Doc Rec Fee	R	9/12/2023			153524		
100 4180-3030	OTHER PROFESSIONAL SERVICES	Doc#A4998757, Deputy		46.00				46.00
R6007	Revolutionary Sports							
I-0479	Ninja Obstacle Camp 8-21to8-25	R	9/12/2023			153525		
252 4732-3030	OTHER PROFESSIONAL SERVICES	Ninja Obstacle Camp		4,225.00				4,225.00
R6039	Rivard Companies, Inc.							
I-502604	July 19th Storm Cleanup	R	9/12/2023			153526		
100 4470-3030	OTHER PROFESSIONAL SERVICES	July 19th Storm Clea		400.00				
730 4823-5150	REPAIRS, UTILITY	July 19th Storm Clea		400.00				
745 4415-5150	REPAIRS, UTILITY	July 19th Storm Clea		400.00				
700 4823-5150	REPAIRS, UTILITY	July 19th Storm Clea		400.00				
100 4360-5110	REPAIRS, BUILDINGS & GROUNDS	July 19th Storm Clea		400.00				2,000.00
S3024	Stantec Consulting Services, I							
C-2083631CM	Duplicate Pmt	R	9/12/2023			153527		
745 4415-3030	OTHER PROFESSIONAL SERVICES	Storm Wtr Pond Permi		12,819.25CR				
745 4415-3030	OTHER PROFESSIONAL SERVICES	Stormwater & Wetland		1,677.50CR				
485 4470-7050	CONSTRUCTION	2022-23 Street Recon		15,418.40CR				
485 4470-7050	CONSTRUCTION	General EGR		368.00CR				
100 4180-3030	OTHER PROFESSIONAL SERVICES	General EGR - Skylin		83.00CR				
100 4470-3030	OTHER PROFESSIONAL SERVICES	General EGR		1,627.50CR				
I-2090416,8911,9661	Consulting 5-6-23 to 6-9-2023	R	9/12/2023			153527		
730 4823-3030	OTHER PROFESSIONAL SERVICES	2023 CIPP		1,448.00				
100 4470-3030	OTHER PROFESSIONAL SERVICES	Street General Eng'r		1,017.00				
100 4180-3030	OTHER PROFESSIONAL SERVICES	Ardan Park Proposed		93.50				
485 4470-7050-324	2022 STREET PROJECT	2022-2023 Street Con		21,056.25				
745 4415-3030	OTHER PROFESSIONAL SERVICES	Pond Assessment		11,037.75				
100 4180-3030	OTHER PROFESSIONAL SERVICES	H2 Flats		2,308.00				
230 2320	DEPOSIT PAYABLE	7700 Long Lake Road		944.50				
745 4415-3030	OTHER PROFESSIONAL SERVICES	Ardan Wetland Bank		353.50				
I-2116698, 8279	7-8-2023 to 8-11-2023	R	9/12/2023			153527		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S3024	Stantec Consulting SerCONT							
I-2116698, 8279	7-8-2023 to 8-11-2023	R	9/12/2023			153527		
745 4415-3030	OTHER PROFESSIONAL SERVICES	Storm Water Pond Per		12,449.31				
745 4415-3030	OTHER PROFESSIONAL SERVICES	Rice Creek Permittin		255.50				
745 4415-3030	OTHER PROFESSIONAL SERVICES	Hidden Hollow		652.75				
100 4470-3030	OTHER PROFESSIONAL SERVICES	General Engineering		246.50				19,868.91
S4224	Sensible Office Solutions							
I-0059764-001	Nameplate, G.B.	R	9/12/2023			153529		
100 4160-1600	OPERATING SUPPLIES	Nameplate, G.B.		26.90				
I-0059875-001	Business Cards, N.Z.	R	9/12/2023			153529		
100 4160-1600	OPERATING SUPPLIES	Business Cards, N.Z.		34.50				61.40
S6019	Riley Solz							
I-202309059274	NTOA Training PO Solz	R	9/12/2023			153530		
100 4200-3630	TRAINING & CONFERENCES	Nat'l Tactical Offic		852.90				852.90
S9010	Surplus Services							
I-20041051	Equip. for Offices, Tables etc	R	9/12/2023			153531		
252 4350-1210	SUPPLIES, BUILDING & GROUNDS	Equip. for Offices,		166.00				
I-20041060	Lamps, Computer Monitor, etc	R	9/12/2023			153531		
252 4350-1230	SUPPLIES, EQUIPMENT	Lamps, Computer Moni		257.00				423.00
T1150	Taho Sportswear							
I-23TS3960	Screenprints & T-Shirts	R	9/12/2023			153532		
252 4732-1230	SUPPLIES, EQUIPMENT	Screenprints & T-Shi		1,438.86				1,438.86
T6022	Trane U.S. Inc.							
I-313739894	3rd Qrt Maint. HVAC Contract	R	9/12/2023			153533		
252 4350-5130	REPAIRS, EQUIPMENT	HVAC Contract Qrtly		3,276.00				3,276.00
T7125	Tyler Technologies, Inc.							
I-025-436896	Wtr Meter Replacement Project	R	9/12/2023			153534		
700 4823-7030	EQUIPMENT	Wtr Meter Replacemen		250.00				250.00
U7063	United Promotions Brand Soluti							
I-OSH63054	Softball T-Shirts	R	9/12/2023			153535		
100 4200-3070	COPS EVENTS	Softball T-Shirts		235.35				235.35
U7557	United Rentals - Little Canada							
I-223510196-001	Festival Light Towers, Fuel	R	9/12/2023			153536		
100 4110-3900	GRANTS TO OTHER ORGANIZATIONS	Festival Light Tower		885.98				
I-223531325-001	Festival Generator Lights, Fuel	R	9/12/2023			153536		
100 4110-3900	GRANTS TO OTHER ORGANIZATIONS	Festival Generator L		818.34				1,704.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V4105	Verizon Wireless							
I-9942992384	Services 8-27-23 to 9-26-2023	R	9/12/2023			153537		
100 4200-3100	TELEPHONE	PD Phones		526.13				
100 4180-3100	TELEPHONE	Comm Dev Phones		80.02				606.15
Z0500	Z&K Avdiu, Inc.							
I-039152	PW Glass Cleaning	R	9/12/2023			153538		
100 4460-3030	OTHER PROFESSIONAL SERVICES	PW Glass Cleaning		160.00				160.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53	903,699.64	0.00	903,699.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 4100-0500	WORKERS COMPENSATION	41.09
100 4100-3030	OTHER PROFESSIONAL SERVICES	617.50
100 4100-3610	MEMBERSHIPS	30.00
100 4100-4800	INSURANCE & BONDS	151.04
100 4110-3900	GRANTS TO OTHER ORGANIZATIONS	4,635.29
100 4130-0500	WORKERS COMPENSATION	514.78
100 4150-0500	WORKERS COMPENSATION	372.84
100 4150-3630	TRAINING & CONFERENCES	5.24
100 4160-1230	SUPPLIES, EQUIPMENT	1,475.23
100 4160-1600	OPERATING SUPPLIES	61.40
100 4160-3610	MEMBERSHIPS	13,372.00
100 4160-4800	INSURANCE & BONDS	4,182.61
100 4160-5100	REPAIRS, COMPUTERS	10,682.00
100 4180-0500	WORKERS COMPENSATION	756.42
100 4180-3030	OTHER PROFESSIONAL SERVICES	15,564.50
100 4180-3100	TELEPHONE	80.02
100 4200-0500	WORKERS COMPENSATION	49,667.88
100 4200-1600	OPERATING SUPPLIES	395.64
100 4200-2400	UNIFORM & CLOTHING	1,309.60
100 4200-3030	OTHER PROFESSIONAL SERVICES	680.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 4200-3070	COPS EVENTS	638.59
100 4200-3080	VETERINARY SERVICES	276.20
100 4200-3100	TELEPHONE	526.13
100 4200-3210	ELECTRICITY	41.42
100 4200-3610	MEMBERSHIPS	40.00
100 4200-3630	TRAINING & CONFERENCES	852.90
100 4200-4800	INSURANCE & BONDS	13,825.82
100 4200-5100	REPAIRS, COMPUTERS	5,718.00
100 4360-0500	WORKERS COMPENSATION	4,930.72
100 4360-1210	SUPPLIES, BUILDINGS & GROUNDS	22.84
100 4360-1230	SUPPLIES, EQUIPMENT	234.08
100 4360-2400	UNIFORM & CLOTHING	25.89
100 4360-2410	MAINTENANCE;MATS,TOWELS,MOPS,E	5.68
100 4360-3210	ELECTRICITY	1,948.07
100 4360-3220	NATURAL GAS	136.16
100 4360-4800	INSURANCE & BONDS	3,485.51
100 4360-5110	REPAIRS, BUILDINGS & GROUNDS	400.00
100 4380-0500	WORKERS COMPENSATION	134.71
100 4410-0500	WORKERS COMPENSATION	203.11
100 4410-2400	UNIFORM & CLOTHING	6.57
100 4410-2410	MAINTENANCE;MATS,TOWELS,MOPS,E	0.44
100 4460-0500	WORKERS COMPENSATION	341.56
100 4460-2400	UNIFORMS & CLOTHING	0.70
100 4460-2410	MAINTENANCE;MATS,TOWELS,MOPS,E	0.15
100 4460-3030	OTHER PROFESSIONAL SERVICES	160.00
100 4460-3210	ELECTRICITY	3,477.48
100 4460-3220	NATURAL GAS	474.31
100 4460-3530	REFUSE COLLECTION	60.00
100 4460-4800	INSURANCE & BONDS	1,626.57
100 4465-0500	WORKERS COMPENSATION	487.24
100 4465-1220	SUPPLIES, VEHICLES	62.45
100 4465-1700	MOTOR FUELS & LUBRICANTS - UNL	504.00
100 4465-2400	UNIFORMS & CLOTHING	5.02
100 4465-2410	MAINTENANCE;MATS,TOWELS,MOPS,E	1.84
100 4465-5120	REPAIRS, VEHICLES	4,867.86
100 4470-0500	WORKERS COMPENSATION	2,261.78
100 4470-1240	SUPPLIES, STREETS	524.75CR
100 4470-2400	UNIFORMS & CLOTHING	8.64
100 4470-2410	MAINTENANCE;MATS,TOWELS,MOPS,E	3.43
100 4470-3030	OTHER PROFESSIONAL SERVICES	36.00
100 4470-4800	INSURANCE & BONDS	1,440.68
100 4472-0500	WORKERS COMPENSATION	1,615.09
100 4472-2400	UNIFORMS & CLOTHING	10.90
100 4472-2410	MAINTENANCE;MATS,TOWELS,MOPS,E	3.13
100 4472-3100	Telephone	216.00
100 4475-0500	WORKERS COMPENSATION	436.81

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 4475-2400	UNIFORMS & CLOTHING	2.11
100 4475-2410	MAINTENANCE;MATS,TOWELS,MOPS,E	0.85
100 4475-3250	ELECTRICTY-TRAFFIC LIGHTS	312.40
	*** FUND TOTAL ***	155,940.17
210 4350-0500	WORKERS COMPENSATION	66.54
	*** FUND TOTAL ***	66.54
230 2320	DEPOSIT PAYABLE	944.50
230 4650-0500	WORKERS COMPENSATION	262.41
230 4650-4800	INSURANCE & BONDS	150.81
	*** FUND TOTAL ***	1,357.72
252 4350-0500	WORKERS COMPENSATION	1,260.46
252 4350-1210	SUPPLIES, BUILDING & GROUNDS	166.00
252 4350-1230	SUPPLIES, EQUIPMENT	530.03
252 4350-1600	OPERATING SUPPLIES	142.76
252 4350-2410	MAINTENANCE;MATS,TOWELS,MOPS,E	45.21
252 4350-3030	OTHER PROFESSIONAL SERVICES	250.88
252 4350-3100	TELEPHONE	350.00
252 4350-3210	ELECTRICITY	6,471.61
252 4350-3220	NATURAL GAS	340.01
252 4350-4800	INSURANCE & BONDS	1,905.41
252 4350-5130	REPAIRS, EQUIPMENT	3,276.00
252 4730-0500	WORKERS COMPENSATION	565.21
252 4730-3030	OTHER PROFESSIONAL SERVICES	1,581.94
252 4730-4800	INSURANCE & BONDS	487.97
252 4732-0500	WORKERS COMPENSATION	1,379.29
252 4732-1230	SUPPLIES, EQUIPMENT	2,349.90
252 4732-1600	OPERATING SUPPLIES	229.22
252 4732-3030	OTHER PROFESSIONAL SERVICES	6,095.50
252 4732-3420	ADVERTISING	40.73
252 4732-4800	INSURANCE & BONDS	935.28
252 4732-5130	REPAIRS, EQUIPMENT	325.00
252 4736-4800	INSURANCE & BONDS	325.31
	*** FUND TOTAL ***	29,053.72
255 4350-3210	ELECTRICITY	131.84
	*** FUND TOTAL ***	131.84
290 4420-0500	WORKERS COMPENSATION	26.61
	*** FUND TOTAL ***	26.61
485 4470-7050	CONSTRUCTION	7,341.80
485 4470-7050-324	2022 STREET PROJECT	21,123.35
	*** FUND TOTAL ***	28,465.15

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
700 1152	UTILITY DELQ. RECIEVABLE	225.13
700 4820-0500	WORKERS COMPENSATION	99.92
700 4823-0500	WORKERS COMPENSATION	1,652.68
700 4823-1220	SUPPLIES, VEHICLES	543.96
700 4823-1240	SUPPLIES, STREETS	560.00
700 4823-1600	OPERATING SUPPLIES	53.00
700 4823-2400	UNIFORM & CLOTHING	11.15
700 4823-2410	MAINTENANCE;MATS,TOWELS,MOPS,E	3.69
700 4823-3100	TELEPHONE	46.91
700 4823-3200	WATER & SEWER	1,227.96
700 4823-3220	NATURAL GAS	156.75
700 4823-4800	INSURANCE & BONDS	2,377.11
700 4823-5120	SUPPLIES, VEHICLES	199.02
700 4823-5150	REPAIRS, UTILITY	400.00
700 4823-5155	REPAIR, WATER SERVICE	8,970.95
700 4823-7030	EQUIPMENT	526,153.32
700 4825-0500	WORKERS COMPENSATION	294.40
700 4825-1600	OPERATING SUPPLIES	3,337.86
700 4825-2400	UNIFORM & CLOTHING	27.99
700 4825-2410	MAINTENANCE;MATS,TOWELS,MOPS,E	1.84
700 4825-3210	ELECTRICITY	16,409.25
	*** FUND TOTAL ***	562,752.89
730 4820-0500	WORKERS COMPENSATION	99.92
730 4823-0500	WORKERS COMPENSATION	3,506.83
730 4823-1220	SUPPLIES, VEHICLES	504.00
730 4823-1600	OPERATING SUPPLIES	53.00
730 4823-2400	UNIFORM & CLOTHING	25.41
730 4823-2410	MAINTENANCE;MATS,TOWELS,MOPS,E	10.10
730 4823-3030	OTHER PROFESSIONAL SERVICES	1,448.00
730 4823-3200	WATER & SEWER	1,232.98
730 4823-3210	ELECTRICITY	190.34
730 4823-3230	WASTE WATER DISPOSAL	95,561.11
730 4823-4800	INSURANCE & BONDS	1,696.28
730 4823-5150	REPAIRS, UTILITY	400.00
	*** FUND TOTAL ***	104,727.97
740 4416-0500	WORKERS COMPENSATION	92.45
740 4416-3210	ELECTRICITY	7,850.49
740 4416-4800	INSURANCE & BONDS	209.13
	*** FUND TOTAL ***	8,152.07
745 4415-0500	WORKERS COMPENSATION	777.20
745 4415-2400	UNIFORM & CLOTHING	6.12
745 4415-2410	MAINTENANCE;MATS,TOWELS,MOPS,E	2.14
745 4415-3030	OTHER PROFESSIONAL SERVICES	10,252.06

VENDOR SET: 01 City of Mounds View

BANK: APBNK US Bank

DATE RANGE: 0/00/0000 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
745 4415-4800	INSURANCE & BONDS	929.47
745 4415-5150	REPAIRS, UTILITY	400.00
745 4417-0500	WORKERS COMPENSATION	144.05
745 4417-1700	MOTOR FUELS & LUBRICANTS	504.25
745 4417-2400	UNIFORM & CLOTHING	8.94
745 4417-2410	MAINTENANCE;MATS,TOWELS,MOPS,E	0.73
*** FUND TOTAL ***		13,024.96

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	53	903,699.64	0.00	903,699.64
BANK: APBNK TOTALS:	53	903,699.64	0.00	903,699.64
REPORT TOTALS:	53	903,699.64	0.00	903,699.64



Item No: 5.C.
Meeting Date: September 11, 2023
Type of Business: Consent Agenda
Administrator review: _____

City of Mounds View Staff Report

To: Honorable Mayor and City Council
From: Rayla Sue Ewald, Human Resource Director
Item Title/Subject: Resolution 9805, Authorizing Separation Compensation for Finance Director Mark Beer

Background

Finance Director Mark Beer submitted his retirement notice effective September 14, 2023. Finance Beer has been employed by the City since August 15, 2005. Attached is Resolution 9805, authorizing separation compensation in accordance with the City's Personnel Manual.

Discussion

According to Section 2.11 Retirement Health Savings Plan (RHSP) of the Personnel Manual, employees who complete two (2) or more years of service and leave the City in good standing shall contribute their eligible sick leave hours, converted at the rate of 50%, to their RHSP. Exempt employees who have two (2) or more years of service and leave City employment in good standing shall contribute 100% of accrued vacation compensation to the RHSP. Finance Director Beer has current leave balances of: 466.00 hours vacation and 681.40 hours sick time (50% = 340.70 hours).

The following represents separation compensation eligible to Finance Director Beer:

	Hours	Hourly rate	Payout
Vacation Hours	466.00	\$73.28	\$34,148.48 Into RHSP
50% Sick Leave	340.70	\$73.28	\$24,966.50 Into RHSP
Estimated Total Separation Compensation:			\$59,114.98

Strategic Plan Strategy/Goal:

Create a culture where employees desire to work.

Financial Impact:

None, this is a budgeted item.

Recommendation

Staff recommends approval of Resolution 9805, Authorizing Separation Compensation for Finance Director Mark Beer.

Respectfully submitted,

Rayla Sue Ewald
Human Resource Director

Attachment(s):
Resolution 9805

The Mounds View Vision
A Thriving Desirable Community

**RESOLUTION NO. 9805
CITY OF MOUNDS VIEW
COUNTY OF RAMSEY
STATE OF MINNESOTA**

**AUTHORIZING SEPARATION COMPENSATION FOR
FINANCE DIRECTOR MARK BEER**

WHEREAS, Finance Director Mark Beer submitted his retirement notice effective September 14, 2023; and

WHEREAS, in accordance with Section 2.11 Retirement Health Savings Plan (RHSP) of the City of Mounds View Personnel Manual, exempt employees who have two (2) or more years of service and leave City employment in good standing shall contribute 100% of accrued vacation compensation to the RHSP; and

WHEREAS, in accordance with the City of Mounds View Personnel Manual, employees who have completed two (2) or more years of service and leave the City in good standing shall contribute their eligible sick leave hours, converted at the rate of 50%, to their RHSP; and

WHEREAS, Finance Director Mark Beer has a current leave balance of 466.00 hours vacation and 681.40 hours sick time (50% = 340.70 hours); and

WHEREAS, the rate of pay for Finance Director Mark Beer upon retirement is \$73.28 per hour.

NOW, THEREFORE, BE IT RESOLVED that the Mounds View City Council approves separation compensation to Finance Director Mark Beer consistent with Section 2.11 of the City of Mounds View Personnel Manual as follows:

	Hours	Hourly rate	Payout
Vacation Hours	466.00	\$73.28	\$34,148.48 Into RHSP
50% Sick Leave	340.70	\$73.28	\$24,966.50 Into RHSP
Estimated Total Separation Compensation:			\$59,114.98

Adopted this 11th day of September, 2023.

Gary Meehlhause, Acting Mayor

ATTEST:

Nyle Zikmund, City Administrator

(seal)



Item No: 5.D.
Meeting Date: September 11, 2023
Type of Business: Consent Agenda
Administrator Review: _____

City of Mounds View Staff Report

To: Honorable Mayor and City Council
From: Gayle Bauman, Finance Director
Item Title/Subject: Resolution 9802 Adopting a Special Assessment Levy for Reconstruction of an Existing Nonconforming Curb Cut

The City offered property owners the opportunity to have private improvements completed as part of the area K street project. It is in the City's best interest to have as many of these improvements done during the project to reduce the number of street openings that may have to happen in the future. Each property owner has signed an agreement to waive their right to a public hearing and has agreed to pay the full cost of the private improvement plus interest and the administrative fee. This was a single property that was added to this year's completion of Area K.

The property owner may pay the amount due by 5:00 P.M. on Monday, September 11, 2023 in order to avoid the \$35.00 administrative fee. The owner may prepay the assessment between September 12, 2023 and October 11, 2023 without paying additional interest. After that, interest at the rate of 5.50% will accrue from September 11, 2023 through the payment date. This interest rate and administrative fee were set by the City Council in Resolution 7135.

On or after October 12, 2023, we will forward the assessment roll to Ramsey County for collection with the 2024 property taxes.

Respectfully submitted,

Gayle Bauman

Gayle Bauman, Finance Director

RESOLUTION NO. 9802

**CITY OF MOUNDS VIEW
COUNTY OF RAMSEY
STATE OF MINNESOTA**

**Adopting a Special Assessment Levy for Reconstruction of an Existing Nonconforming
Curb Cut**

WHEREAS, the City has received signed petition and waiver agreement from the property owner at 7785 Spring Lake Road agreeing to the proposed assessments in the attached assessment roll for reconstruction of an existing nonconforming curb cut as part of the street reconstruction project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Mounds View approves the following:

1. Such proposed assessment roll, a copy of which is attached hereto and made a part hereof, is accepted and shall constitute a special assessment against the lands named therein, and each tract of land therein is hereby found to be benefited by the private improvement in the amount of the assessment levied against it.
2. The assessments as adopted and confirmed shall be payable in equal annual installments over a period of one (1) year if less than \$1,000 and five (5) years if greater than \$1,000, the first of the installments to be payable on or before the first Monday in January 2024, and shall bear interest at the rate of five and one half (5.5) percent per annum. To the first installment shall be added interest on the entire assessment from September 11, 2023 through December 31, 2024. To each subsequent installment when due shall be added interest for one year on all unpaid installments.
3. The owner of any property so assessed may at any time prior to the certification of the assessments to the County Auditor pay the whole of the assessment, with interest accrued to the date of payment, to the City Treasurer, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of this resolution; and the owner may, at any time thereafter, pay to the City Treasurer the entire amount of the assessment, with interest from the date of adoption of this resolution through the date of payment, such payment must be made before November 14, 2023, or interest will be charged through December of the succeeding year.
4. The City Administrator shall forthwith transmit a certified duplicate of this assessment to the County Auditor to be extended on the property tax lists of the county, and such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted this 11th Day of September 2023.

(ATTEST)

Gary Meehlhause, Acting Mayor

(SEAL)

Nyle Zikmund, City Administrator

City of Mounds View
Private Improvement Program
Certify 23 for Pay 24
Resolution 9802
59202401
One year assessments
Interest rate 5.5%

PIN	OWNER	OWNER2	Address	CITY	STATE	ZIP	ASSESSED AMOUNT
063023340074	Scott W Hinrichs	Denice M Hinrichs	7785 Spring Lake Rd	Mounds View	MN	55112	815.00

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Item No: 5.E.
Meeting Date: September 11, 2023
Type of Business: Consent Agenda
Administrator review: _____

City of Mounds View Staff Report

To: Honorable Mayor and City Council
From: Rayla Sue Ewald, Human Resource Director
Item Title/Subject: Resolution 9806, Annual Polling Place Designation for 2024

Introduction:

State Statute requires the governing body of each municipality to designate polling place locations annually, even when no elections are regularly scheduled as the requirement would apply to any special elections that may arise.

Discussion:

The Community Center has been Mounds View's designated polling place for the City's four (4) precincts since the year 2000. Polling places are to be designated and Ramsey County Elections notified of the City Council's polling place decision by December 4th annually.

Strategic Plan Strategy/Goal:

Provide high quality public services.

Financial Impact:

None, this is a budgeted item.

Recommendation:

Approve Resolution 9806 Designating Polling Places for 2024.

Respectfully submitted,

Rayla Sue Ewald
Human Resource Director

Attachment(s):

1) Resolution No. 9806

**RESOLUTION NO 9806
CITY OF MOUNDS VIEW
COUNTY OF RAMSEY
STATE OF MINNESOTA**

ANNUAL POLLING PLACE DESIGNATION FOR 2024

WHEREAS, Minnesota Statutes 204B.16, subd 1 requires the City Council, by ordinance or resolution, to designate polling places for the upcoming year; and

WHEREAS, changes to the polling place locations may be made at least 90 days before the next election if one or more of the authorized polling places becomes unavailable for use; and

WHEREAS, changes to the polling place locations may be made in the case of an emergency when it is necessary to ensure a safe and secure location for voting.

NOW, THEREFORE, BE IT RESOLVED, that the Mounds View City Council hereby designates the following polling place for elections conducted in the City in 2024:

Precincts 1,2,3,4 Mounds View Community Center
5394 Edgewood Drive, Mounds View MN 55112

AND, BE IT FURTHER RESOLVED, that the City Administrator or their designee is hereby authorized to designate a replacement meeting the requirements of the Minnesota Election Law for any polling place designated in this Resolution that becomes unavailable for use by the City;

AND, BE IT FURTHER RESOLVED, that the City Administrator or their designee is hereby authorized to designate an emergency replacement polling place meeting the requirements of the Minnesota Election Law for any polling place designated in this Resolution when necessary to ensure a safe and secure location for voting;

AND, BE IT FURTHER RESOLVED, that the City Administrator or their designee is directed to send a copy of this Resolution and any subsequent polling place designations to the Ramsey County Elections Office.

Adopted this 11th of September, 2023.

Gary Meehlhause, Acting Mayor

ATTEST:

Nyle Zikmund, City Administrator

City of Mounds View Staff Report

To: Honorable Mayor and City Council
From: Nyle Zikmund, City Administrator
Item Title/Subject: Ordinance 1008, Amending Chapter 12 of City Charter by Adding a Severability Clause

Introduction:

The Mounds View Charter Commission is recommending a minor, but important change to the MV Charter, specifically a severability clause.

Discussion:

The Commission discussed the severability clause over several meetings with Ordinance 1008 representing the final recommendation of the Commission. Commission Attorney Joe Sathe worked with Secretary Amundsen and the Commission on determining the final language.

The Commission recommends making this proposed amendment to the Charter by ordinance, which will require all City Council members to vote in favor after the second reading.

A severability clause is a relatively minor change but serves an important function by explicitly providing that if one section of the Charter or the City's actions under a Charter provision is impacted by a judicial decision, the rest of the Charter remains valid and unimpacted. The Severability Clause serves to promote continuity of the City's form of government and to limit confusion on the enforceability of the Charter should a section of the Charter be challenged.

Recommendation:

Conduct first reading of Ordinance 1008 occurred on August 28th, recommend 2nd reading and summary publication.

Respectfully Submitted,

Nyle Zikmund
City Administrator

ORDINANCE NO. 1008

**CITY OF MOUNDS VIEW
COUNTY OF RAMSEY
STATE OF MINNESOTA**

**AN ORDINANCE AMENDING CHAPTER 12 OF THE CITY OF MOUNDS VIEW
CHARTER BY ADDING A NEW SECTION 12.16 ADDING A SEVERABILITY
CLAUSE TO THE CHARTER**

THE CITY OF MOUNDS VIEW ORDAINS:

Section 1. Background; findings; authority.

1.01. The city of Mounds View (“City”) is governed by a home rule charter (the “City Charter”), adopted pursuant to the Constitution of the State of Minnesota and Minnesota Statutes, chapter 410 (the “Act”).

1.02. The Mounds View Charter Commission has proposed the adoption of an amendment to Chapter 12 of the City Charter (the “Amendment”) and recommended to the City Council that the Amendment be adopted by ordinance in the manner prescribed by section 410.12, subdivision 7 of the Act.

1.03. A public hearing on the Amendment was held on August 28, 2023, by the Mounds View City Council after published notice containing the text of the Amendment, as required by the Act, and all persons desiring to be heard with reference to the Amendment were heard at said public hearing.

1.04. The Mounds View City Council finds and determines that it is in the best interests of the City and its inhabitants that the Amendment be adopted.

Section 2. Adoption; effective date; filing.

2.01. Chapter 12 of the Mounds View City Charter is hereby amended by adding the double-underlined language as follows:

Section 12.16. Severability. If any provision of this Charter is held to be invalid or otherwise contrary to law, that provision shall be voided. All other provisions of this Charter shall continue in full force and effect. If the application of the Charter or any provisions to any person or circumstance is held to be invalid, the application of the Charter and its provisions to other persons or circumstance shall not be impacted by such a holding.

2.02. This ordinance is effective ninety (90) days after its publication, except that if within sixty (60) days after publication a petition requesting a referendum on this ordinance, signed by the number of registered voters of the City required by the Act is filed with the City Clerk, this

ordinance will not be effective until approved by 51% of the voters voting on the question of its adoption at an election called by the Council for that purpose.

2.03. On the effective date of the Amendment, the City Clerk is authorized and directed to file copies of the Amendment with the Secretary of State of the State of Minnesota, the Ramsey County Recorder, and the City Clerk's office together with the certificate required by section 410.11 of the Act.

First Reading:	August 28, 2023
Second Reading:	September 11, 2023
Date of Publication:	September 19, 2023
Date Ordinance Takes Effect:	December 18, 2023

Attest:

Gary Meehlhause, Acting Mayor

Nyle Zikmund, City Administrator

(SEAL)

**AFFIDAVIT OF PUBLICATION
STATE OF MINNESOTA
COUNTY OF RAMSEY**

Kayla Tsuchiya, being duly sworn on oath, says:
that she is, and during all times herein state has been,
Inside Sales Representative of Northwest Publication,
LLC., Publisher of the newspaper known as the Saint
Paul Pioneer Press, a newspaper of General
circulation within the City of St. Paul and the
surrounding Counties of Minnesota and Wisconsin
including Ramsey and Kanabec.

That the notice hereto attached was cut from the
columns of said newspaper and was printed and
published therein on the following date(s):

Saturday, August 12, 2023

Newspaper Ref./AD Number#: 71506860

Client/Advertiser: City of Mounds View

Kayla Tsuchiya

Kayla Tsuchiya (Aug. 14, 2023 12:27 CDT)

AFFIANT SIGNATURE

Subscribed and sworn to before me this
14th day of August, 2023

Barbara Lynn Regal

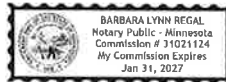
Barbara Lynn Regal

Barbara Regal (Aug. 14, 2023 12:39 CDT)

NOTARY PUBLIC

Washington County, MN

My commission expires January 31, 2027



**CITY OF
MOUNDS VIEW
COUNTY OF RAMSEY
STATE OF MINNESOTA**

NOTICE IS HEREBY
GIVEN that the Mounds
View City Council will
hold a public hearing
during its regularly
scheduled meeting on
Monday, August 28,
2023 at 6:30 p.m. to
consider Ordinance
1008, an ordinance
amending Chapter 12 of
the City of Mounds View
Charter by adding a new
severability clause as
Section 12.16. The
amendments are as
follows:
Chapter 12 of the
Mounds View City Char-
ter is hereby amended
by adding the double-
underlined language and
deleting the stricken lan-
guage as follows:
Section 12.16.

Severability. This Charter
is subject to federal and
state laws. If any provi-
sion of this Charter is
held to be invalid or oth-
erwise contrary to law,
by any court of compe-
tent jurisdiction, that pro-
vision shall be voided.
All other provisions of
this Charter shall contin-
ue in full force and ef-
fect. If the application of
the Charter or any provi-
sions to any person or
circumstance is held to
be invalid, the applica-
tion of the Charter and
its provisions to other
persons or circumstance
shall not be impacted by
such a holding.

The public hearing will
be held at Mounds View
City Hall, 2401 Mounds
View Boulevard, Mounds
View, MN 55112. Ques-
tions or comments relat-
ed to the public hearing
may be emailed to nyle.zikmund@moundsviewmn.org,
made by phone
at (763) 717-4001, or
mailed to City Hall.
Comments submitted
through these methods
must be received by
Monday, August 28,
2023 at 12:00 p.m. in
order to be considered
during the public hearing
to be held later that eve-
ning. Please note that
any emails, letters and
attachments you send to
the city may be public in-
formation and city staff
may use them in staff re-
ports that go to the City
Council and/or the pub-
lic. If you have any ques-
tions regarding this
meeting or if you want to
make an appointment to
review the documenta-
tion, please contact me
at (763) 717-4001.

Nyle Zikmund
City Administrator

This notice published in
the St. Paul Pioneer Press
on August 12, 2023.



Item No:	08F
Meeting Date:	August 14, 2023
Type of Business	Council Business
City Administrator Review:	

City of Mounds View Staff Report

To: Honorable Mayor, and City Council
From: Nyle Zikmund, City Administrator
Item Title/Subject: Resolution 9794, Organized refuse/trash/garbage Collection

Introduction:

Council provided direction to staff at their March 6, 2023 workshop to explore Organized Trash Collection.

Discussion:

Since that time, staff conducted considerable research, three public information sessions were held at the Community Center on May 31, 2023, a resident survey has been developed and release and as of August 7th, 215 residents have responded, the Council held their statutory meet and confer with the current haulers at their June 26, 2023 Council meeting, and the Council discussed the topic at their July 5, 2023 workshop.

Council discussed again at their August 7, 2023 workshop with a specific focus on adoption of a resolution that would establish the exclusive negotiation period of not less than 60 days. Council reviewed the draft resolution prepared by Kennedy and Graven staff, took resident and non-resident feedback, and directed staff to incorporate a number of changes.

Council consensus was to move the resolution forward for adoption at the August 14, 2023 meeting with clear discussion and understanding that the negotiation process is the singular pathway to obtaining the “price(s) for services under an organized system.

Council was clear on this purpose and staff and legal counsel indicated this could take several months, there would be regular updates, and future discussions with council may be needed as part of the negotiation.

Strategic Plan Strategy/Goal:

More livable city and build and maintain infrastructure.

Financial Impact:

Estimated \$5,000 to \$10,000 in legal fees and associated costs.

Recommendation:

If the Council wishes to proceed further, the next step would be to adopt a resolution which would result in the process moving forward.

Respectfully,

Nyle Zikmund
City Administrator

RESOLUTION NO. 9794

RESOLUTION APPROVING THE COMMENCEMENT OF ORGANIZING SOLID WASTE COLLECTION NEGOTIATIONS BETWEEN THE CITY OF MOUNDS VIEW AND LICENSED RESIDENTIAL COLLECTORS AS PER MINNESOTA STATUTE 115A.94

WHEREAS, the City of Mounds View understands the environmental significance and economic value in improving responsible waste disposal across the city and desires to help provide a more equitable service for Mounds View residents; and

WHEREAS, on March 6, 2023, the Mounds View City Council directed City staff to proceed with the research and planning process for establishing an organized collection system as per Minnesota Statute 115A.94; and

WHEREAS, on April 26, 2023, pursuant to Minnesota Statute 115A.94, subdivision 4d, the City notified the public and all currently-licensed collectors of its intent to consider organized collection; and

WHEREAS, on May 31, 2023, the City held three public engagement sessions regarding organized collection to determine which services and other factors related to solid waste were important to residents; and

WHEREAS, the City also conducted a survey of residents regarding organized collection to determine which services and other factors related to solid waste were important to residents; and

WHEREAS, on June 26, 2023, pursuant to Minnesota Statute 115A.94, subdivision 4e, the City invited all currently-licensed collectors to a council work session and met and conferred with those collectors that attended; and

WHEREAS, the City Council discussed the survey results at a work session held on July 5, 2023 and again on August 7, 2023 and

WHEREAS, pursuant to Minnesota Statute 115A.94, subdivision 4d, the City must provide a period of at least 60 days in which meetings and negotiations shall occur exclusively between currently-licensed collectors and the City to develop a proposal in which interested licensed collectors, as members of an organization of collectors, collect solid waste from

WHEREAS, the City Council is now prepared to begin the negotiation period with the currently-licensed collectors;

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Mounds View authorizes City staff to meet and negotiate with the existing licensed residential collectors for a period of at least 60 days per the requirements of Minnesota Statute 115A.94, subdivision 4d; and

BE IT FURTHER RESOLVED, the City Council identifies the following priorities to guide such negotiations:

1. Zone Creation — the City seeks a proposal that is designed to reduce traffic on roadways through zone creation and other measures.
2. Safety — the City seeks a proposal that describes the safety protocols that will be in place for employees and the public.
3. Environmental Performance — the City seeks a proposal that will have a reduced impact on the environment.
4. Services — the City seeks a proposal that will identify which services will be included in the base price and must include:
 - a. Price for the following garbage and recycling collection:
 - i. Every-other-week cart pick-up
 - ii. Small/medium/large cart pick-up
 - iii. Micro cart pick-up
 - b. Service to residences with between one and four dwelling units
 - c. Option to add organics collection
 - d. Bulky items collection
 - e. Educational tagging for residential customers
 - f. Billing
 - g. Senior, veteran, or other discounts
5. Price — the City seeks a proposal that will provide a base price for services and prices for additional services that are consistent with the same services provided in nearby cities. The City seeks pricing for the following additional services:
 - a. Bulky items collection
 - b. Overflow trash collection
 - c. Electronic waste collection
 - d. Walk-up collection for all services
 - e. Shared services option
 - f. Extended leave or suspended collections, including a “Snow Bird” policy
 - g. Extra trash bags
 - h. Additional carts
 - i. Yard Waste and continued access for residents to Ramsey County yard waste facility in Mounds View
 - j. Cart roll-out or cart exchange fees

BE IT FURTHER RESOLVED, the City shall negotiate in good faith with the existing licensed residential collectors per state law and toward a mutually agreed upon proposal for consideration of the City Council of the City of Mounds View.

Adopted by the City Council of the City of Mounds View, Minnesota this 11th Day of September, 2023.

Gary Meehlhause, Acting Mayor

ATTEST:

Nyle Zikmund, City Administrator



Fifth Street Towers
150 South Fifth Street, Suite 700
Minneapolis, MN 55402

(612) 337-9300 telephone
(612) 337-9310 fax
<http://www.kennedy-graven.com>
Affirmative Action, Equal Opportunity Employer

MEMORANDUM

DATE: August 7, 2023

TO: Honorable Mayor and City Council Members

CC: Nyle Zikmund, City Administrator
Brian Beeman, Assistant City Administrator

FROM: Scott J. Riggs, City Attorney
Joseph L. Sathe, Assistant City Attorney

RE: Prohibiting Use of Cannabis and Hemp in Public Places – Updated Ordinance

The purpose of this memo is to provide an explanation of the proposed ordinance prohibiting use of cannabis and hemp products in public places and provide an overview of the two requests from the City Council at the meeting on July 31, 2023: 1) examples of other cities' definition of "public place"; and 2) the inclusion of an exemption for certain products related to the medical cannabis program.

I. Background

The Cannabis Act legalizes the possession and use of cannabis flower and cannabis products on August 1, 2023, meaning personal possession and use are generally no longer illegal under Minnesota law.

The Cannabis Act makes use of cannabis illegal when operating a motor vehicle and at the following locations: public school or charter schools and buses; state correctional facilities; in a location where the smoke, aerosol or vapor from the use of cannabis could be inhaled by a minor; on federal property; and smoking or vaping with in a multifamily housing building. Additionally, owners of day care must disclose to parents if the proprietors permit use of cannabis outside of normal business hours.

II. Definition of Public Place

In addition to the statewide prohibitions listed above, the Cannabis Act allows a local unit of government to prohibit use of cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products in a public place and allows the local unit of government to define what constitutes a "public place."

However, the definition of “public place” *cannot* include the following places: (1) a private residence, including the person's curtilage or yard; (2) private property not generally accessible by the public, unless the person is explicitly prohibited from consuming cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products on the property by the owner of the property; or (3) the premises of an establishment or event licensed to permit on-site consumption.

The draft ordinance defines public place broadly to include “any indoor or outdoor area that is used or held out for use by the public whether owned or operated by public or private interests.” The definition also excludes the places listed above that must be excluded.

The following are select examples from other cities that have considered prohibiting cannabis use in public places.

Lakeville:

Property owner, leased, or controlled by a governmental unit and private property that is regularly and frequently open to or made available for use by the public in sufficient numbers to give clear notice of the property's current dedication to public use but does not include the following:

- (1) a private residence including the person's curtilage or yard;
- (2) private property not generally accessible by the public, unless the person is explicitly prohibited from consuming cannabis flower, cannabis products, lower-potency hemp edibles, or hemp derived consumer products on the property by the owner of the property;
or
- (3) the premises of an establishment or event licensed to permit on-site consumption.

Alexandria:

“Public Place.” For the purposes of this section, the term “Public Place” shall mean any and all public places within the City of Alexandria, including but not limited to any public street, avenue, boulevard, right of way, road, alley, sidewalk, park, trail, parking lot, beach, pier, building, and vehicle. Provided, however, that the following shall not be considered a Public Place:

1. a private residence, including the person's curtilage or yard;
2. private property not generally accessible by the public, unless the person is explicitly prohibited from consuming cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products on the property by the owner of the property;
or
3. the premises of an establishment or event licensed to permit on-site consumption.

Apple Valley (bans use both within “Public Place” and “Public Property”):

PUBLIC PLACE. Property that is generally open to or accessible by the public, except on those premises licensed by the State of Minnesota to permit on-site consumption.

PUBLIC PROPERTY. Property, real and personal, that is owned, managed, or controlled by the City, including, but not limited to: City buildings and all the land thereon, parking lots, parks, golf course, pathways and trails, and city rights-of-way consisting of both the traveled portion and the abutting boulevard, sidewalks and trails, and any City personal property, such as motor vehicles, city equipment, and the like.

Inver Grove Heights

PUBLIC PLACE. Property owned, leased, or controlled by a governmental unit including the City but does not include: (1) a private residence, including the person’s curtilage or yard; (2) private property not generally accessible to the public, unless the person is explicitly prohibited from consuming cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products on the property by the owner of the property; or (3) the premises of an establishment or event licensed to permit on-site consumption. Public places include but are not limited to: City buildings and all the land thereon, parking lots, golf course, parks, pathways and trails, and city rights-of-way consisting of both the traveled portion and the abutting boulevard, sidewalks and trails, and any City personal property, such as motor vehicles, city equipment, and the like.

III. Medical Cannabinoid Exemption

The 7/31 draft of the ordinance prohibited the use of medical cannabis flower (because it is included in the definition of cannabis flower) and medical cannabinoids (because it is included in the definition of cannabis product) in public places.

The 8/7 draft now includes an exemption for the use of medical cannabinoid products used by patients registered with the state medical cannabis program. That language is included below as Option 1. The draft still prohibits the smoking or vaping of medical cannabinoid products in public places, however this language can be amended to allow smoking and vaping of medical cannabinoid products.

Option 2 would allow a person registered with the medical cannabis program to use medical cannabis flower or a medical cannabinoid in any approved delivery method, including smoking and vaping.

Option 1: Medical Cannabinoid Exemption prohibiting smoking and vaping

Use of a medical cannabinoid product, as defined in Minnesota Statutes, section 342.01, that meets all requirements under applicable law, by a patient enrolled and registered in the medical cannabis program, is not subject to the prohibition contained in Sec. 133.002. This

Honorable Mayor and City Council Members

August 7, 2023

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exemption does not apply to the smoking or vaporizing of medical cannabinoid products, as defined in Minnesota Statutes, section 342.01, in public places.

Option 2: Medical Cannabis Flower and Medical Cannabinoid Exemption allowing smoking and vaping

Use of a medical cannabinoid product or medical cannabis flower, as those terms are defined in Minnesota Statutes, section 342.01, that meets all requirements under applicable law, by a patient enrolled and registered in the medical cannabis program, is not subject to the prohibition contained in Sec. 133.002.

ORDINANCE NO. 1007

**CITY OF MOUNDS VIEW
COUNTY OF RAMSEY
STATE OF MINNESOTA**

**AN ORDINANCE ADDING A NEW CHAPTER TO THE MOUNDS VIEW CITY CODE
TO PROHIBIT THE USE OF CANNABIS AND HEMP IN PUBLIC PLACES**

THE CITY OF MOUNDS VIEW ORDAINS:

SECTION 1. The City Council of the City of Mounds View hereby amends Title 8 of the Mounds View Municipal Code by adding a new Chapter 133 as follows:

**CHAPTER 133: USE OF CANNABIS AND HEMP PRODUCTS PROHIBITED IN PUBLIC
PLACES.**

§ 133.001 DEFINITIONS.

(A) For purposes of this chapter, the terms “cannabis flower,” “cannabis products,” “lower-potency hemp edibles,” and “hemp-derived consumer products” shall have the definitions given to them in Minnesota Statutes, section 342.01, as it may be amended from time to time.

(B) For purposes of this chapter, “public place” is defined as: (i) property owned, leased, or controlled by a governmental unit, including the city, and includes but is not limited to: city buildings and all the land thereon, parking lots, parks, pathways and trails, and city rights-of-way consisting of both the traveled portion and the abutting boulevard, sidewalks and trails; and (ii) any indoor or outdoor area that is used or held out for use by the public whether owned or operated by public or private interests that is within 1,000 feet of a school, or 500 feet of a day care, a state licensed residential treatment facility, or a public park. Day care shall include: Adult Day Care, Group Family Day Care, Group Nursey Day Care Center, and Home Day Care as defined in City Code, Section 160.012.

The definition of public place does not include: (1) a private residence, including the person’s curtilage or yard; (2) private property not generally accessible to the public, unless the person is explicitly prohibited from consuming cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products on the property by the owner of the property; or (3) the premises of an establishment or event licensed to permit on-site consumption.

§ 133.002 USE OF CANNABIS AND HEMP PROHIBITED IN PUBLIC PLACES.

No person shall use cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products in a public place. A violation of this section shall be considered a petty misdemeanor notwithstanding any other penalty provision in the city code, and the city council may establish a corresponding fine in its fee schedule for violations of this section.

§ 133.003 MEDICAL CANNABINOID EXEMPTION

Use of a medical cannabinoid product, as defined in Minnesota Statutes, section 342.01, that meets all requirements under applicable law, by a patient enrolled and registered in the medical cannabis program, is not subject to the prohibition contained in Sec. 133.002. This exemption does not apply to the smoking or vaporizing of medical cannabinoid products, as defined in Minnesota Statutes, section 342.01, in public places.

SECTION 2. This ordinance shall take effect and be in force 30 days from and after its passage and publication, in accordance with Section 3.09 of the City Charter.

Introduction and First Reading by the Mounds View City Council on: July 31, 2023.

Second Reading and Adoption by the Mounds View City Council on: August 7, 2023.

Publication Date: _____, 2023.

Attest:

Gary Meehlhause
Acting Mayor

(SEAL)

Nyle Zikmund
City Administrator



Item No: 8.D.

Meeting Date: September 11, 2023

Type of Business: Council Business

City Administrator Review: _____

City of Mounds View Staff Report

To: Honorable Mayor and City Council
From: Mark Beer, Finance Director
Item Title/Subject: Resolution 9803 Authorizing Certification of the Preliminary General Fund Budget and Preliminary Property Tax Levy for Fiscal Year 2024

State law requires that the City certify a preliminary General Fund Budget and preliminary property tax levy to Ramsey County by September 30. The City Council reviewed the General Fund budget at the May Special work session, June work session, and the September work session and will review the budget again before final approval in December.

The Charter limits the levy increase to 6.5% with a simple majority or up to 9% with a 4/5ths super majority unless otherwise excluded (referendums and debt service/capital levies are excluded from the charter limit). (Inflation is 3.2% for the 12 months ending in July) Each 1% levy increase is an additional \$64,798. The state has certified Local Government Aid (LGA) for 2024 at \$1,026,470.

The Strategic Plan adopted by the City Council calls for less dependence on LGA. LGA is included in the General Fund budget at 90% of the certified amount. The Strategic Plan also calls for reducing dependence on the Levy Reduction Assigned Fund balance by 5-8% per year. Prior budgets have used \$250,000, we used \$232,000 for 2023 to balance the budget. For 2024, \$226,000 is proposed and \$220,000 for 2025 is proposed to meet the goal of the Strategic Plan.

Unassigned fund balance was \$5,273,021 at December 31, 2022 and represents 52.2% of draft 2024 budgeted expenditures and transfers out. The Assigned Levy Reduction fund balance was \$3,147,607 at December 31, 2022 and will be approximately \$2,171,607 at December 31, 2023.

Staff is recommending that the preliminary levy be set at 7.5% to provide flexibility for the Council in case there are unforeseen challenges between now and final adoption. The goal is to have the smallest levy increase needed. The base General Fund levy would be \$5,723,931 and special levies for Fire Debt Service of \$88,910, 2004 police personnel referendum of \$255,000, 2017 police personnel referendum of \$130,000, PERA rate increase special levy of \$39,145 for a total General Fund levy of \$6,236,986. A debt service levy for the 2017A PW Facility Debt Service is \$416,293, an increase of \$2,310 over 2023. A base levy for the Street Improvement fund of \$150,000 will be continued for 2024. The EDA levy of \$100,000 is no increase over 2023. The total of all base and special levies proposed is \$6,903,279, 6.54% increase over 2023. Once this amount is set, the levy cannot be increased but can be lowered. The final levy will be adopted on or about December 11, 2023 along with the General Fund budget and all other City budgets. The EDA levy will be set in a separate resolution.

The draft General Fund budget for preliminary approval is \$10,095,400. This amount is subject to change as the Council gets additional information and provides additional direction to staff before final approval in December.

Respectfully submitted,

Mark Beer, Finance Director

RESOLUTION NO. 9803

**CITY OF MOUNDS VIEW
COUNTY OF RAMSEY
STATE OF MINNESOTA**

**Resolution Authorizing Certification of the Preliminary General Fund Budget and Preliminary
Property Tax Levy for Fiscal Year 2024**

WHEREAS, current state statute requires cities to certify a preliminary budget and tax levy to the county auditor; and

WHEREAS, guidelines established by the Commissioner of Revenue require certification to occur on or before September 30, 2023; and

WHEREAS, the Department of Revenue has certified the amount of Local Government Aid payable to the City in 2024; and

WHEREAS, the City Council has elected to have a preliminary levy increase of 7.50% and;

WHEREAS, a referendum levy passed in 2004 for two additional police officers is set at \$255,000 and a referendum levy passed in 2017 for one police officer is set at \$130,000; and

WHEREAS, a street levy of \$150,000 will be continued to improve streets that were not part of the Street Improvement Program and to maintain the streets that were recently improved.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mounds View that the preliminary expenditure budget for the General Fund for fiscal year 2023 is \$10,095,400.

NOW THEREFORE, BE IT FURTHER RESOLVED that the proposed 2024 base property tax levy is \$5,723,931 and \$150,000 and the proposed 2024 special levies are \$929,348 for a total net property tax levy of \$6,803,279.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Truth-In-Taxation meeting will be held on December 4, 2023 at 6:00 pm with a continuation meeting to be held on December 11, 2023 at 6:00 pm if needed.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Finance Director shall certify these amounts to the Ramsey County Auditor.

Adopted this 11th Day of September 2023.

(ATTEST)

Gary Meehlhause, Acting Mayor

(SEAL)

Nyle Zikmund, City Administrator

City of Mounds View
2024 Budget Summary

	2020	2021	2022	2023	2024	Change from 2023	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Request</u>	<u>Dollar</u>	<u>Percent</u>
General Fund:							
Revenues:							
Property taxes - Base levy	4,516,708	4,666,766	4,785,716	5,264,490	5,723,931	459,441	8.73%
Special tax levies, Bonds	171,190	166,291	165,916	127,164	88,910	(38,254)	-30.08%
Special tax levies, Operations	369,145	369,145	424,145	424,145	424,145	-	0.00%
Franchise tax	301,755	335,107	425,517	340,000	385,000	45,000	13.24%
Other taxes	29,309	34,206	39,118	27,000	28,000	1,000	3.70%
Hotel/motel tax	29,264	52,820	60,446	53,000	59,000	6,000	11.32%
Licenses and permits	269,447	294,605	374,631	277,172	289,522	12,350	4.46%
Intergovernmental	2,419,722	2,078,190	2,068,959	1,254,370	1,374,677	120,307	9.59%
Charges for services	60,384	42,893	66,961	47,625	48,025	400	0.84%
Fines & forfeitures	25,596	43,311	38,418	33,750	35,750	2,000	5.93%
Interest	196,579	(62,699)	(644,642)	90,000	100,000	10,000	11.11%
Miscellaneous	310,601	355,163	514,750	275,789	334,983	59,194	21.46%
Transfers:							
Water Fund	82,859	85,345	87,905	90,542	93,258	2,716	3.00%
Sewer Fund	82,859	85,345	87,905	90,542	93,258	2,716	3.00%
Storm Water Fund	8,558	8,815	9,079	9,351	9,632	281	3.01%
Street Light Fund	2,940	3,028	3,119	3,213	3,309	96	2.99%
Vehicle & Equipment Fund	-	-	26,000	27,000	28,000	1,000	3.70%
Total revenues	8,876,916	8,558,331	8,533,943	8,435,153	9,119,400	684,247	8.11%
Expenditures:							
Legislative Services:							
City Council	50,168	52,792	55,980	61,935	62,553	618	1.00%
Advisory Commissions	3,900	37,548	72,258	26,350	32,350	6,000	22.77%
Subtotal	54,068	90,340	128,238	88,285	94,903	6,618	7.50%
Administrative Services:							
City Administrator	307,051	311,557	355,819	353,008	382,816	29,808	8.44%
Elections	27,023	35,743	37,842	37,750	52,280	14,530	38.49%
Finance	282,535	291,811	302,996	312,450	321,369	8,919	2.85%
Central Services	252,163	301,375	283,285	338,094	357,095	19,001	5.62%
Subtotal	868,772	940,486	979,942	1,041,302	1,113,560	72,258	6.94%
Community Development							
	417,362	466,285	490,279	523,603	531,073	7,470	1.43%
Police							
	3,258,674	3,474,836	3,766,500	3,829,481	4,141,265	311,784	8.14%
Fire							
	685,219	620,491	713,669	695,294	723,924	28,630	4.12%
Public Works Administration							
	118,975	121,077	134,727	140,323	193,548	53,225	37.93%
Parks, Recreation & Forestry:							
Recreation	96,795	-	-	-	-	-	0.00%
Parks	399,410	485,102	491,948	530,653	575,363	44,710	8.43%
Forestry	64,092	65,004	104,638	78,252	78,988	736	0.94%
Subtotal	560,297	550,106	596,586	608,905	654,351	45,446	7.46%
Fleet Services:							
Building & Grounds Mtnee	171,071	179,260	189,547	167,230	193,692	26,462	15.82%
Vehicle & Equipment Mtnee	136,106	129,935	145,059	154,577	164,749	10,172	6.58%
Subtotal	307,177	309,195	334,606	321,807	358,442	36,635	11.38%
Streets:							
Pavement Management	218,179	203,663	233,786	249,772	257,282	7,510	3.01%
Snow & Ice Control	161,346	149,384	151,603	171,367	176,006	4,639	2.71%
Sign Maintenance	42,676	38,601	65,096	72,435	73,247	812	1.12%
Subtotal	422,201	391,648	450,485	493,574	506,534	12,960	2.63%
Other							
Convention & Visitor's Bureau	29,314	47,865	57,282	50,350	56,050	5,700	11.32%
Social Service Coordination	57,054	51,936	59,206	57,729	95,250	37,521	65.00%
Miscellaneous/contingency	3,574	2,897	5,511	41,500	51,500	10,000	24.10%
Transfers to other funds	1,374,000	1,525,000	775,000	2,275,000	1,575,000	(700,000)	-30.77%
Debt service	166,468	-	-	-	-	-	0.00%
Subtotal	1,630,410	1,627,698	896,999	2,424,579	1,777,800	(646,779)	-26.68%
Total expenditures	8,323,155	8,592,162	8,492,031	10,167,153	10,095,400	(71,753)	-0.71%
Net change in fund balance	553,761	(33,831)	41,912	(1,732,000)	(976,000)	756,000	
Beginning Fund Balance	9,590,786	10,144,547	10,110,716	10,152,628	8,420,628		
Ending Fund Balance	<u>10,144,547</u>	<u>10,110,716</u>	<u>10,152,628</u>	<u>8,420,628</u>	<u>7,444,628</u>	<u>756,000</u>	

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City of Mounds View Staff Report

Item No: 8.E.

Meeting Date: September 11, 2023

Type of Business: Council Business

City Administrator Review: _____

To: City Council
From: Mark Beer, Finance Director
Item Title/Subject: Resolution 9804 Approving the Preliminary EDA Property Tax Levy Request and Budget for Fiscal Year 2024

Previously the City's economic development activities were funded with tax increment revenues. These tax increment revenues were discontinued as required by state statute when the districts were decertified. This left the City with limited resources to continue existing business outreach, marketing, advertising, small scale incentives, property acquisitions, professional services, and staff training and development. The EDA established a levy of \$100,000 in 2017 for these purposes. There is no proposed increase in this amount for 2024. The City's EDA is requesting that the City levy on behalf of the EDA \$100,000 to support the above activities within the City of Mounds View. The EDA has been authorized with joint powers of an Economic Development Authority (EDA) and a Housing and Redevelopment Authority (HRA). The EDA may choose to establish either an EDA levy or an HRA levy, or both, to fund the above activities. The proposed EDA budget of \$242,230 is attached, there may be changes as additional information becomes available.

Once this amount is set, the levy cannot be increased but can be lowered. A Truth-In-Taxation meeting will be held December 4, 2023 at 6pm at City Hall. The final levy will be adopted on or about December 11, 2023.

Vision: Financial Stability and Structurally Balanced Budgets that Fund the Needs of the Community

Strategic Plan Strategy/Goal: Increase EDA Levy: Spur Redevelopment to Increase Tax Valuation, Add Jobs, and Housing Diversity

1. Increase the EDA and HRA levies to the maximum allowed over time.

Respectfully submitted,

Mark Beer

Mark Beer, Finance Director

RESOLUTION NO. 9804

**CITY OF MOUNDS VIEW
COUNTY OF RAMSEY
STATE OF MINNESOTA**

**APPROVING THE PRELIMINARY EDA PROPERTY TAX LEVY REQUEST AND BUDGET
FOR FISCAL YEAR 2024**

WHEREAS, the Mounds View Economic Development Authority (the "EDA") has requested that the City of Mounds View levy a tax for the benefit of the EDA pursuant to Minnesota Statutes 469.107, Subdivision 1.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Mounds View hereby gives preliminary approval for the collection of a levy for the benefit of the economic development activities within the community in fiscal year 2024 in the amount not to exceed \$100,000, which amount shall be included in the City's proposed levy and the proposed EDA budget of \$242,230 is adopted.

Adopted this 11th Day of September 2023.

(ATTEST)

Gary Meehlhause, Acting Mayor

(SEAL)

Nyle Zikmund, Administrator

2024 Budget Summary

						Y-T-D			
		2020	2021	2022	2023	09/30/2023	2024	Change from 2023	
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Request</u>	<u>Dollar</u>	<u>Percent</u>
EDA (Fund 230):									
Revenues									
3101	Tax collections	100,774	99,973	97,532	100,000	-	100,000	-	0.00%
3464	Development fee - nonrefundable	-	1,500	-	-	-	-	-	0.00%
3615	Interest received on notes	45	239	367	-	-	-	-	0.00%
3680	Other revenue	-	-	57,547	-	-	-	-	0.00%
3972	Transfers	839,036	146,679	149,633	152,622	-	142,230	(10,392)	-6.81%
Total revenue		939,855	248,391	305,079	252,622	-	242,230	(10,392)	-4.11%
Operating expenses									
Housing and Economic Development (4650):									
Personnel services									
0100	Salaries, regular	114,465	117,010	120,343	123,765	-	134,264	10,499	8.48%
0300	Social security	7,694	8,173	8,574	9,468	-	10,272	804	8.49%
0321	PERA	8,560	8,535	8,846	9,283	-	10,070	787	8.48%
0400	Group insurance	14,616	14,866	17,426	18,126	-	18,889	763	4.21%
0500	Workers compensation	666	611	667	1,124	-	1,361	237	21.07%
Total personnel services		146,001	149,195	155,856	161,766	-	174,856	13,090	8.09%
Materials & supplies									
1600	Supplies, operating	751	-	-	200	-	200	-	0.00%
2100	Book & periodicals	-	-	-	150	-	150	-	0.00%
Total materials & supplies		751	-	-	350	-	350	-	0.00%
Contractual services									
3030	Other professional services	30,563	22,709	27,090	32,508	-	30,844	(1,664)	-5.12%
3100	Telephone	600	600	550	600	-	600	-	0.00%
3420	Advertisements	-	-	-	1,500	-	1,500	-	0.00%
3430	Printing	-	-	-	500	-	500	-	0.00%
3610	Memberships	110	295	595	950	-	950	-	0.00%
3630	Training & conferences	351	525	790	3,490	-	3,490	-	0.00%
3800	Mileage	247	970	1,937	350	-	350	-	0.00%
4800	Insurance	754	519	513	649	-	649	-	0.00%
5210	Housing improvement	1,524	2,455	5,512	20,277	-	4,141	(16,136)	-79.58%
Total contractual services		34,149	28,073	36,987	60,824	-	43,024	(17,800)	-29.26%
Capital outlays									
9300	Business subsidies	-	5,000	16,050	30,000	-	24,000	(6,000)	-20.00%
Total expenditures		180,901	182,268	208,893	252,940	-	242,230	(10,710)	-4.23%
Net change in fund balance		758,954	66,123	96,186	(318)	-	0	318	-100.06%
Fund balance, beginning year		478,534	1,237,488	1,303,611	1,399,797	1,399,797	1,399,479	(318)	-0.02%
Adj for land held for resale									
Fund balance, end of year		<u>1,237,488</u>	<u>1,303,611</u>	<u>1,399,797</u>	<u>1,399,479</u>	<u>1,399,797</u>	<u>1,399,479</u>	<u>0</u>	<u>0.00%</u>