



CITY OF SPRING PARK  
CITY COUNCIL AGENDA  
AUGUST 2, 2021 – 7:00 PM  
SPRING PARK CITY HALL

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1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ADOPT MEETING AGENDA
4. ADOPT CONSENT AGENDA\*
  - a. Approve Regular City Council Meeting Minutes from July 19, 2021
  - b. Approve Special Event Permit Application for RES Pyro at Lord Fletcher's Restaurant
5. PUBLIC FORUM\*\*
6. PRESENTATIONS & GUEST SPEAKERS
7. PUBLIC HEARINGS
8. PETITIONS, REQUESTS, & APPLICATIONS
9. ORDINANCES & RESOLUTIONS
10. REPORTS OF OFFICERS AND COMMITTEES
  - a. Mayor & Council
  - b. City Staff
  - c. Contract Staff
    - i. Consideration of West Arm West Street Reconstruction Bid
11. NEW BUSINESS & COMMUNICATIONS
12. CLAIMS FOR PAYMENT
  - a. August 2, 2021 Claims
13. UPCOMING MEETINGS & TRAINING
  - a. August 11 – Planning Commission – 6:00 PM
  - b. August 11 – LMCD Work Session with Regular Meeting to Follow – 6:00 PM
  - c. August 12 – LMCC – 7:00 PM
  - d. August 16 – City Council Work Session – 6:00 PM
  - e. August 16 – City Council Regular Meeting – 7:00 PM
14. MISCELLANEOUS (INFORMATION ONLY)
15. ADJOURNMENT

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\* The Consent Agenda lists those items of business which are considered to be routine, recommended for approval, and/or which need no discussion. The several separate items listed on the Consent Agenda are acted upon by one motion. There will be no separate discussion of these items unless a Council Member makes a request, in which event the item will be removed from the Consent Agenda and placed elsewhere on the regular agenda for Council discussion and action.

\*\* Under Public Forum individuals may address the City Council about any item not contained on the regular agenda. Each speaker should keep their statements to three minutes to allow sufficient time for others. The Council will take no official action on items discussed at the forum, with the exception of referral to staff for future report.



CITY OF SPRING PARK  
 CITY COUNCIL MINUTES  
 JULY 19, 2021 – 7:00 PM  
 SPRING PARK CITY HALL

1. CALL TO ORDER

The following Council Members were present: Jerome P. Rockvam, Mark Chase, Jeff Hoffman, and Gary Hughes. Council Member Pamela Horton was absent. Mayor Rockvam chaired the meeting.

Others present: City Clerk Nelson, City Attorney Tietjen, City Engineer Nielson, Jim Eichten, Rick Gorra

2. PLEDGE OF ALLEGIANCE

Rockvam led the audience in the Pledge of Allegiance.

3. ADOPT MEETING AGENDA

*Council Member Hughes motioned, being seconded by Council Member Chase to approve the agenda as presented. On vote being taken, the motion was unanimously approved.*

4. ADOPT CONSENT AGENDA

*Council Member Chase motioned, being seconded by Council Member Hoffman to:*

- a. Approve Regular City Council Meeting Minutes from July 6, 2021*

*On vote being taken, the motion was unanimously approved.*

5. PUBLIC FORUM - none

6. PRESENTATIONS & GUEST SPEAKERS

- a. Jim Eichten – 2020 Audit Presentation
- b. Mike Neilson – Presented an update on the West Arm West Project

7. PUBLIC HEARINGS – none

8. PETITIONS, REQUESTS, & APPLICATIONS - none

9. ORDINANCES & RESOLUTIONS - none

10. REPORTS OF OFFICERS AND COMMITTEES

- a. Mayor & Council
  - i. Yacht Club Marina LMCD Request

Council reviewed a request for review and comments from the LMCD regarding a multiple dock license proposal from The Yacht Club LLP.

The Yacht Club applied to reclassify the site from a Club operation to a Qualified Commercial Marina. The site is located at 4165 Shoreline Drive in Spring Park. The site has 320 feet of shoreline on Spring Park Bay. The site is currently licensed as a Club facility. The applicant proposes to operate the site as a Qualified Commercial Marina, with slips open to the general public for rent. The applicant does not propose any structural changes to the dock system at this time. A similar application for this property was previously submitted but withdrawn since the purchase agreement was rescinded. The current owner wishes to continue the proposed license change.

Council reviewed the comments on the proposal from City Planner Al Brixius. In conclusion Brixius stated, the City recognizes that the LMCD does not establish a dock license designation directly on the zoning approvals issued for the property by the municipality in which the use is located. However, the City asked the LMCD to recognize the following:

1. There is a distinction between a Club and Commercial Marina as defined in LMCD regulations.
2. The change of Dock Classification will impact the on-site office building and adjoining residential land use.
3. The current club license does not interfere with the historic use of the building.
4. Denial of the Commercial Marina classification does not take away any of the historic use or rights of the site or docks.
5. The City has concerns that site is not suited for a commercial marina.

Based on the aforementioned findings, *Council Member Hughes motioned, being seconded by Council Member Hoffman, that the LMCD deny the change of Dock Classification to Commercial Marina and keep the docks at the Yacht Club site at 4165 Shoreline Drive in Spring Park as a Club Dock classification and license. On vote being taken, the motion was unanimously approved.*

b. City Staff – none

c. Contract Staff – none

11. NEW BUSINESS & COMMUNICATIONS – none

12. CLAIMS FOR PAYMENT

a. July 19, 2021 Claims

*Council Member Hughes motioned, being seconded by Council Member Hoffman to approve claims for payments that have been submitted. On vote being taken, the motion was unanimously approved.*

13. UPCOMING MEETINGS & TRAINING

- a. July 21 – Police Commission – 8:00 AM
- b. July 21 – Fire Commission – 11:00 AM
- c. July 28 – LMCD Work Session with Regular Meeting to Follow – 6:00 PM
- d. August 2 – City Council Regular Session – 7:00 PM

14. MISCELLANEOUS (INFORMATION ONLY) - none

15. ADJOURNMENT

There being no further discussion, *Hughes motioned, being seconded by Hoffman to adjourn the meeting at 7:48 p.m. On vote being taken, the motion was unanimously approved.*

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Jennifer Nelson, City Clerk

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Dan Tolsma, City Administrator



## STAFF MEMO

LORD FLETCHER'S SPECIAL EVENT  
APPLICATION WITH FIREWORKS

1. **BACKGROUND:** RES Pyro has submitted a special event application to conduct a short fireworks show near Lord Fletcher's Restaurant on Friday, August 13<sup>th</sup>. The fireworks show is expected to take place around 10:00 pm.

The event also features outdoor live music from 6 p.m. to 9 p.m. but this musical act was part of their summer music concert series permit that was approved earlier this year by the City Council.

2. **DISCUSSION:** The request for fireworks requires a special event application. The event organizer is proposing to have fireworks at the event that will be shot from a barge located on West Arm Bay. The show is expected to begin at approximately 10 p.m. and to last for about 15 minutes. Licensed operators will be on site to conduct the display. Furthermore Fire Chief Pederson has informed the event organizers that they must provide qualified staff with boats for securing the fallout radius area safety zone. This precaution is for the safety of casual boat traffic going through the channel plus observers on land and water.

Mound Fire Department has reviewed and approved the event. A list of draft conditions is attached for Council review. The event organizers have already been approved by Hennepin County Water Patrol, The City of Orono, and the Long Lake Fire Department as the event will take place in an area that is covered by multiple jurisdictions and entities.

3. **FINANCIAL CONSIDERATIONS:** All required fees have been received.
4. **RECOMMENDATION:** Approve Special Event Application No. 21-08 for Lord Fletcher's Restaurant for an event on August 13<sup>th</sup> with the attached list of conditions.



## APPROVED CONDITIONS

AUGUST 13, 2021  
FIREWORKS DISPLAY

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### SPECIAL EVENT CONDITIONS

1. Event organizer must obtain a fireworks display permit from the Mound Fire Department.
2. Event organizer must obtain a permit from the office of Hennepin County Water Patrol.
3. Event organizer must obtain a permit from the City of Orono and the Long Lake Fire Department prior to the event.
4. The event organizer must send notice of the event to all properties within 2,000 feet of the property. The City will provide the event organizer with a list of properties to be notified.
5. The barge must be located in an area that will place the fallout area entirely over the water of West Arm Bay.
6. Any additional conditions recommended by the Mound Fire Department and the Orono Police Department shall be complied with.

Check #	Employee/Council Name	Check Amount	Check Date
5791	Farniok, Sharon L.	\$1,432.72	7/30/2021
5792	Nelson, Jennifer J.	\$1,621.18	7/30/2021
5793	Tolsma, Daniel J.	\$3,071.67	7/30/2021
	<b>Sub Total</b>	<b>\$6,125.57</b>	
5794	Chase, Mark	\$277.05	7/30/2021
5795	Hoffman, Jeff	\$277.05	7/30/2021
5796	Horton, Pam	\$277.05	7/30/2021
5797	Hughes, Gary	\$277.05	7/30/2021
5798	Rockvam, Jerry	\$369.40	7/30/2021
	<b>Sub Total</b>	<b>\$1,477.60</b>	
	<b>Electronic Misc. Disbursements</b>		
EFT#	PERA Employer Payroll Payment for 7/31/21	\$1,177.06	8/6/2121
EFT#	FICA Employee/Employer Payroll Withholding Taxes for 7/31/21	\$2,260.51	8/2/2021
EFT#	Aug.21' Employee Health Insurance Premium	\$4,132.84	8/2/2021
EFT#	Aug.21' Employee LTD Insurance Premium	\$45.87	8/2/2021
EFT#	Aug.21' Employee Life Insurance Premium	\$1.50	8/2/2021
EFT#	Jul.21' Employee State Payroll Withholding Taxes	\$928.41	8/6/2021
EFT#	Jul.21' PSN Monthly Service Charge	\$139.95	7/6/2021
EFT#	Jun.21' Wells Fargo Client Analysis Bank Charge	\$134.11	7/12/2021
EFT#	06/25/21 PSN Payment Service Set Up Charge	\$125.00	6/25/2021
	<b>Sub Total</b>	<b>\$8,945.25</b>	
	<b>Claims: Ck#032427-Ck#032449</b>	<b>\$32,936.42</b>	<b>7/22/2021</b>
	<b>TOTALS</b>	<b>\$49,484.84</b>	

CITY OF SPRING PARK

07/22/21

\*Check Summary Register©

July 2021

Name	Check Date	Check Amt	
<b>10100 Wells Fargo Bank NA</b>			
Paid Chk# 032427	BAKKELUND TREE & LANDSCAP	7/22/2021	\$2,900.00 Put Up 7/2/21 & Take Down 7/5
Paid Chk# 032428	BIFFS, INC.	7/22/2021	\$154.00 Jul.21' Portable Restroom Serv
Paid Chk# 032429	CITY OF BLOOMINGTON	7/22/2021	\$21.00 Jun.21' Water Testing Fees
Paid Chk# 032430	CAREFREE SERVICES INC	7/22/2021	\$362.00 Summer 2021 Street Sweeping &
Paid Chk# 032431	CENTERPOINT ENERGY	7/22/2021	\$78.47 Gas Usage for City Hall - 5/20
Paid Chk# 032432	CORE & MAIN LP	7/22/2021	\$1,644.66 Purchased (3) 3/4S IPERL 1000/
Paid Chk# 032433	GOOD TO BE HOME CLEANING	7/22/2021	\$250.00 Jun. 21' City Hall Cleaning Se
Paid Chk# 032434	GOPHER STATE ONE-CALL	7/22/2021	\$59.40 Jun. 21' Locates - 44 ea.
Paid Chk# 032435	HAWKINS, INC.	7/22/2021	\$1,082.70 Purchased Chemicals for WTP
Paid Chk# 032436	KLM ENGINEERING, INC.	7/22/2021	\$4,500.00 Antenna Drawing Review & Inspe
Paid Chk# 032437	MEDIACOM, LLC	7/22/2021	\$335.90 Internet Services - 7/11/21-8/
Paid Chk# 032438	MNSPECT, LLC	7/22/2021	\$1,104.33 Jun.21' Plan Check Fees
Paid Chk# 032439	NAVARRE TRUE VALUE HARDW	7/22/2021	\$111.15 Purchased half gallon watering
Paid Chk# 032440	NORLINGS LAKE MTKA LANDSC	7/22/2021	\$4,166.65 Jun.21' Landscape Services - J
Paid Chk# 032441	NORTHWEST ASSOC. CONSULT	7/22/2021	\$302.60 Jun.21' Planning Services - 40
Paid Chk# 032442	OPTUM BANK	7/22/2021	\$22.50 2nd Qtr.2021 HSA employee mont
Paid Chk# 032443	PEOPLE SERVICE, INC.	7/22/2021	\$7,455.00 Aug.21' Prof.Water/Wastewater/
Paid Chk# 032444	QUALITY FLOW SYSTEMS, INC.	7/22/2021	\$1,143.00 Service Call, Labor, Parts for
Paid Chk# 032445	REPUBLIC SERVICES, INC	7/22/2021	\$1,173.42 Jun. 21' Residential Recycling
Paid Chk# 032446	SECURITY & SOUND CO	7/22/2021	\$324.00 2021 Annual Fee for Monitoring
Paid Chk# 032447	US BANK	7/22/2021	\$83.00 Jun.21' GoToMyPC & Zoom Fee
Paid Chk# 032448	VELOCITY TELEPHONE	7/22/2021	\$252.08 Jul.21' Phone & Long Distance
Paid Chk# 032449	XCEL ENERGY	7/22/2021	\$5,410.56 Electric Usage for Lift#1 - 5/
<b>Total Checks</b>			<b>\$32,936.42</b>



CITY OF SPRING PARK

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**\*Check Detail Register©**

July 2021

		Check Amt	Invoice	Comment
<b>10100 Wells Fargo Bank NA</b>				
Paid Chk#	032427	7/22/2021	<b>BAKKELUND TREE &amp; LANDSCAPE SER</b>	
E 101-41940-431	Flags/Banners/Maint/Labor	\$2,900.00	3924	Put Up 7/2/21 & Take Down 7/5/21 Flags for 2021 Independence Day Holiday
<b>Total BAKKELUND TREE &amp; LANDSCAPE SER</b>		\$2,900.00		
Paid Chk#	032428	7/22/2021	<b>BIFFS, INC.</b>	
E 101-45200-384	Refuse/Garbage Disposal	\$154.00	W819468	Jul.21' Portable Restroom Service at Thor Thompson Park 6/16/21-7/13/21
<b>Total BIFFS, INC.</b>		\$154.00		
Paid Chk#	032429	7/22/2021	<b>BLOOMINGTON CITY OF</b>	
E 601-49400-306	Testing Fees	\$21.00	19413	Jun.21' Water Testing Fees
<b>Total BLOOMINGTON CITY OF</b>		\$21.00		
Paid Chk#	032430	7/22/2021	<b>CAREFREE SERVICES INC</b>	
E 101-43100-308	Street Sweeping	\$362.00	29792	Summer 2021 Street Sweeping & Debris Disposal Charge
<b>Total CAREFREE SERVICES INC</b>		\$362.00		
Paid Chk#	032431	7/22/2021	<b>CENTERPOINT ENERGY</b>	
E 101-41900-381	Utilities/Electric/Gas	\$0.71	062921A	Gas Usage for City Hall - 5/20/21-6/21/21 Gas Usage for WTP - 5/20/21-6/21/21 Gas Usage for Lift#1-6 5/20/21-6/21/21
E 601-49400-381	Utilities/Electric/Gas	\$40.38	062921B	
E 602-49450-381	Utilities/Electric/Gas	\$37.38	062921C	
<b>Total CENTERPOINT ENERGY</b>		\$78.47		
Paid Chk#	032432	7/22/2021	<b>CORE &amp; MAIN LP</b>	
E 601-49400-201	Meters & Supplies	\$1,399.44	P159953	Purchased (3) 3/4S IPERL 1000/G Water Meters, (6) 510M Meters, (3) Horns & Supply Attachments Purchased (3) Radio Readers & Supply Attachments
E 601-49400-201	Meters & Supplies	\$245.22	P174907	
<b>Total CORE &amp; MAIN LP</b>		\$1,644.66		
Paid Chk#	032433	7/22/2021	<b>GOOD TO BE HOME CLEANING SERVI</b>	
E 101-41900-310	Contracted Services	\$250.00	1121	Jun. 21' City Hall Cleaning Services - 6/13, 27/21
<b>Total GOOD TO BE HOME CLEANING SERVI</b>		\$250.00		
Paid Chk#	032434	7/22/2021	<b>GOPHER STATE ONE-CALL</b>	
E 601-49400-310	Contracted Services	\$29.70	1060747	Jun. 21' Locates - 44 ea. Jun. 21' Locates - 44 ea.
E 602-49450-310	Contracted Services	\$29.70	1060747	
<b>Total GOPHER STATE ONE-CALL</b>		\$59.40		
Paid Chk#	032435	7/22/2021	<b>HAWKINS, INC.</b>	
E 601-49400-216	Chemicals and Chem Products	\$1,082.70	4976371	Purchased Chemicals for WTP
<b>Total HAWKINS, INC.</b>		\$1,082.70		
Paid Chk#	032436	7/22/2021	<b>KLM ENGINEERING, INC.</b>	
G 601-16302	Sprint/KLM Escrow	\$4,500.00	8346	Antenna Drawing Review & Inspection Services for Project 4271-20
<b>Total KLM ENGINEERING, INC.</b>		\$4,500.00		

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July 2021

Check Amt Invoice Comment

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
<b>Paid Chk# 032437 7/22/2021 MEDIACOM, LLC</b>					
E 101-42000-324		Internet Service	\$111.97	070121	Internet Services - 7/11/21-8/10/21
E 601-49400-324		Internet Service	\$111.97	070121	Internet Services - 7/11/21-8/10/21
E 602-49450-324		Internet Service	\$111.96	070121	Internet Services - 7/11/21-8/10/21
<b>Total MEDIACOM, LLC</b>			<b>\$335.90</b>		
<b>Paid Chk# 032438 7/22/2021 MNSPECT, LLC</b>					
E 101-42400-305		Plan Check Fees	\$198.61	8688A	Jun.21' Plan Check Fees
E 101-42400-310		Contracted Services	\$905.72	8688B	Jun.21' Residential & Commercial Inspections/Permit Fees/City Force Fee/Licenses/Lead Look-Up Fees
<b>Total MNSPECT, LLC</b>			<b>\$1,104.33</b>		
<b>Paid Chk# 032439 7/22/2021 NAVARRE TRUE VALUE HARDWARE</b>					
E 101-41410-200		Office Supplies	\$6.49	331319	Purchased half gallon watering can
E 101-41900-215		Shop Supplies	\$13.58	331352	Public Works purchased Safe Red Marking Paint
E 101-41900-215		Shop Supplies	\$3.10	331415	Public Works purchased (4) boxes of heavy hardware
E 101-41900-437		Other Miscellaneous	\$53.99	331610	Public Works purchased (1) soft&supp 5/8" x75' Hose
E 601-49400-220		Repair/Maint Supply	\$33.99	331626	Public Works purchased 1" FPT Brass Ball Valve
<b>Total NAVARRE TRUE VALUE HARDWARE</b>			<b>\$111.15</b>		
<b>Paid Chk# 032440 7/22/2021 NORLINGS LAKE MTKA LANDSCP INC</b>					
E 101-41940-432		Landscaping/Gardens/Maint	\$4,166.65	38896	Jun.21' Landscape Services - Job#M806
<b>Total NORLINGS LAKE MTKA LANDSCP INC</b>			<b>\$4,166.65</b>		
<b>Paid Chk# 032441 7/22/2021 NORTHWEST ASSOC CONSULT (NAC)</b>					
E 101-41910-310		Contracted Services	\$195.80	25388-1	Jun.21' Planning Services - 4000 Sunset Drive Encroachment Agreement (1.10 hrs.)
E 101-41910-310		Contracted Services	\$106.80	25388-2	Jun.21' Planning Services - Steiger Garage Addition 20-01VAR
<b>Total NORTHWEST ASSOC CONSULT (NAC)</b>			<b>\$302.60</b>		
<b>Paid Chk# 032442 7/22/2021 OPTUM BANK</b>					
E 101-41500-121		PERA/FICA/Hosp Ins	\$7.50	9510090870	2nd Qtr.2021 HSA employee monthly service fee
E 601-49400-121		PERA/FICA/Hosp Ins	\$7.50	9510090870	2nd Qtr.2021 HSA employee monthly service fee
E 602-49450-121		PERA/FICA/Hosp Ins	\$7.50	9510090870	2nd Qtr.2021 HSA employee monthly service fee
<b>Total OPTUM BANK</b>			<b>\$22.50</b>		
<b>Paid Chk# 032443 7/22/2021 PEOPLE SERVICE, INC.</b>					
E 101-41510-310		Contracted Services	\$1,491.00	0038208	Aug.21' Prof.Water/Wastewater/Public Works Service
E 601-49400-103		People Service	\$2,982.00	0038208	Aug.21' Prof.Water/Wastewater/Public Works Service
E 602-49450-103		People Service	\$2,982.00	0038208	Aug.21' Prof.Water/Wastewater/Public Works Service
<b>Total PEOPLE SERVICE, INC.</b>			<b>\$7,455.00</b>		
<b>Paid Chk# 032444 7/22/2021 QUALITY FLOW SYSTEMS INC</b>					
E 602-49450-491		LS Repair/Maint	\$1,143.00	41220	Service Call, Labor, Parts for Lift Station No.1
<b>Total QUALITY FLOW SYSTEMS INC</b>			<b>\$1,143.00</b>		
<b>Paid Chk# 032445 7/22/2021 REPUBLIC SERVICES, INC.</b>					
E 101-42900-310		Contracted Services	\$1,173.42	0894-0054457	Jun. 21' Residential Recycling Services - 6/1/21-6/30/21

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**\*Check Detail Register©**

July 2021

			Check Amt	Invoice	Comment
<b>Total REPUBLIC SERVICES, INC.</b>			\$1,173.42		
Paid Chk# 032446	7/22/2021	<b>SECURITY &amp; SOUND CO</b>			
E 101-41900-310		Contracted Services	\$324.00	23992	2021 Annual Fee for Monitoring Security & Fire System
<b>Total SECURITY &amp; SOUND CO</b>			\$324.00		
Paid Chk# 032447	7/22/2021	<b>US BANK</b>			
E 101-41500-299		Admin Expenses	\$83.00	070621	Jun.21' GoToMyPC & Zoom Fee
<b>Total US BANK</b>			\$83.00		
Paid Chk# 032448	7/22/2021	<b>VELOCITY TELEPHONE</b>			
E 101-42000-321		Telephone and Mtce Agreement	\$84.03	13724125-n	Jul.21' Phone & Long Distance Service - 7/21/21-8/21/21
E 601-49400-321		Telephone and Mtce Agreement	\$84.03	13724125-n	Jul.21' Phone & Long Distance Service - 7/21/21-8/21/21
E 602-49450-321		Telephone and Mtce Agreement	\$84.02	13724125-n	Jul.21' Phone & Long Distance Service - 7/21/21-8/21/21
<b>Total VELOCITY TELEPHONE</b>			\$252.08		
Paid Chk# 032449	7/22/2021	<b>XCEL ENERGY</b>			
E 602-49450-381		Utilities/Electric/Gas	\$69.89	0910437799	Electric Usage for Lift#5 - 5/25/21-6/24/21
E 601-49400-381		Utilities/Electric/Gas	\$2,996.78	0910437842	Electric Usage for WTP - 5/25/21-6/24/21
E 602-49450-381		Utilities/Electric/Gas	\$94.07	0910438132	Electric Usage for Lift#3 - 5/25/21-6/24/21
E 101-43100-381		Utilities/Electric/Gas	\$156.98	0910438180	Electric Usage for Central & North Street Lights on Sunset Drive - 5/25/21-6/24/21
E 101-43100-381		Utilities/Electric/Gas	\$35.60	0910438392	Electric Usage for West Street Lights on Shoreline Dr. - 5/25/21-6/24/21
E 602-49450-381		Utilities/Electric/Gas	\$23.64	0910438692	Electric Usage for Lift#4 - 5/25/21-6/24/21
E 602-49450-381		Utilities/Electric/Gas	\$73.97	0910438802	Electric Usage for Lift#1 - 5/25/21-6/23/21
E 101-43100-381		Utilities/Electric/Gas	\$388.95	0910439093	Electric Usage for City Hall - 5/25/21-6/28/21
E 101-43100-381		Utilities/Electric/Gas	\$64.42	0910439135	Electric Usage for Traffic Signal at 4300 Shoreline Drive - 5/25/21-6/24/21
E 602-49450-381		Utilities/Electric/Gas	\$196.45	0910439165	Electric Usage for Lift#2 - 5/24/21-6/23/21
E 602-49450-381		Utilities/Electric/Gas	\$641.58	0910439661	Electric Usage for Lift#6 - 5/24/21-6/23/21
E 101-43100-381		Utilities/Electric/Gas	\$141.90	0910440740	Electric Usage for Traffic Signal & East Street Lights - 5/25/21-6/24/21
E 101-43100-381		Utilities/Electric/Gas	\$526.33	910439079	Electric Usage for Co-Owned Street Lights - 5/25/21-6/27/21
<b>Total XCEL ENERGY</b>			\$5,410.56		
<b>10100 Wells Fargo Bank NA</b>			\$32,936.42		

**Fund Summary**

<b>10100 Wells Fargo Bank NA</b>	
101 GENERAL FUND	\$13,906.55
601 WATER FUND	\$13,534.71
602 SEWER FUND	\$5,495.16
	<u>\$32,936.42</u>