



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

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ADOPT MEETING AGENDA
4. ADOPT CONSENT AGENDA*
 - a. Approve City Council Work Session Meeting Minutes from August 16, 2021
 - b. Approve Regular City Council Meeting Minutes from August 16, 2021
 - c. Accept 2022 LMCC Budget Proposal
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
11. NEW BUSINESS & COMMUNICATIONS
12. CLAIMS FOR PAYMENT
 - a. September 7, 2021 Claims
13. UPCOMING MEETINGS & TRAINING
 - a. September 8 – LMCD Work Session with Regular Meeting to Follow – 6:00 PM
 - b. September 8 – Planning Commission – 6:00 PM
 - c. September 14 – Administration Committee – 12:00 PM
 - d. September 20 – City Council Work Session – 5:30 PM
 - e. September 20 – City Council Regular Meeting – 7:00 PM
14. MISCELLANEOUS (INFORMATION ONLY)
15. ADJOURNMENT

* 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
WORK SESSION MINUTES
AUGUST 16, 2021 – 6:00 PM
SPRING PARK CITY HALL

CALL TO ORDER

Present: Jerome P. Rockvam, Mark Chase, Jeff Hoffman, Pamela Horton, and Gary Hughes

Mayor Rockvam chaired the meeting.

Others present: City Administrator Tolsma, City Attorney Tietjen, City Engineer Mike Nielson, City Building Official Scott Qualle, Mike Mason, Rick Gorra

6:00 – West Arm Road West Restoration Update

Nielson stated Tolsma and himself met with Geislinger & Sons, LLC regarding the West Arm Road West contract. During that meeting a lengthy discussion was had with no outcome or concessions from Geislinger. Nielson reviewed the current bill and the turf related items. Discussion was had on the work that was performed and payment of the contract. Discussion was had on the Norling's estimate to correct the turf work that was done under the Geislinger contract. Geislinger took away the cost for seeding but if council wanted to reduce the amount of the contract for sodding, Geislinger would have the option of coming back to make it right. The Geislinger contract requirement was for seeding but the council decided to receive quotes for sod because of the wishes of the residents. The pay vouchers were reviewed and discussed, and consensus was to pay Geislinger contractor's application for payment no. 4 and go back to the table to discuss further payments.

6:47 – Short Term Rental Inspection Discussion

Qualle brought forward for discussion the International Property Maintenance Code (IPMC). Discussion was had on adopting it as it pertains to inspections for the Interim Use Permit for short-term rentals. Consensus was to bring forward to council for approval along with a one-page checklist as a standard for short-term rentals. An ordinance and city code change would be required to adopt the IPMC as a City wide standard for rental property maintenance and will be discussed later.

7:00 Adjourn

There being no further discussion, the meeting adjourned.



CITY OF SPRING PARK
 CITY COUNCIL MINUTES
 AUGUST 16, 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, Pamela Horton, and Gary Hughes. No Council Members were absent. Mayor Rockvam chaired the meeting.

Others present: City Engineer Nielson, Rick Gorra, Mike Mason

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 Horton to approve the agenda as presented. On vote being taken, the motion was unanimously approved.

4. ADOPT CONSENT AGENDA

Council Member Rockvam motioned, being seconded by Council Member Hoffman to:

- a. Approve Regular City Council Meeting Minutes from August 2, 2021*
- b. Approve Shane Wiskus Day Proclamation.*

On vote being taken, the motion was unanimously approved.

Mayor Rockvam read the Shane Wiskus Day Proclamation.

5. PUBLIC FORUM - none

6. PRESENTATIONS & GUEST SPEAKERS - none

7. PUBLIC HEARINGS - none

8. PETITIONS, REQUESTS, & APPLICATIONS - none

9. ORDINANCES & RESOLUTIONS - none

10. REPORTS OF OFFICERS AND COMMITTEES

- a. Mayor & Council

Hughes reported on the Mound Fire Commission and discussion was had.

b. City Staff

i. Accept Resignation of City Clerk Jennifer Nelson

Tolsma reviewed the resignation letter of City Clerk Jennifer Nelson. Tolsma discussed options available on filling the vacant position and discussion was had.

Council Member Hoffman recused himself.

ii. Interim Employment Offer to Jamie Hoffman

Council discussed the City Clerk position options and offering employment to Jamie Hoffman. *Council Member Chase motioned, being seconded by Council Member Hughes to extend an offer of employment to Jamie Hoffman as City Clerk. On vote being taken, the motion was unanimously approved.*

Council Member Hoffman rejoined the meeting.

c. Contract Staff

i. Consideration of West Arm West Street Reconstruction Bid

Neilson reviewed the results of the West Arm West Street and Stormwater Improvements Reconstruction bid opening. One bid was received at \$627,732.79. Neilson recommends awarding the bid to Bituminous Roadways and consider change order no. 1 in the amount of \$107,428.80. Neilson reviewed the project and change order, and discussion was had. Completion date and further details of the project were discussed.

Council Member Hoffman motioned, being seconded by Council Member Horton to approve the West Arm West Street and Stormwater Improvements Project bid to Bituminous Roadways in the amount of \$627,732.79 contingent on receiving the permit from Hennepin County Railroad Authority (HCRRA). On vote being taken, the motion was unanimously approved.

Council Member Hoffman motioned, being seconded by Council Member Chase to approve Change Order No. 1 to the West Arm West Street and Stormwater Improvements Project decrease of \$107,428.80 to an amended contract amount of \$520,303.99. On vote being taken, the motion was unanimously approved.

11. NEW BUSINESS & COMMUNICATIONS – none

12. CLAIMS FOR PAYMENT

a. August 16, 2021 Claims

Council Member Horton 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.

b. West Arm Road West Utilities Project Pay Application #4

Council Member Hoffman motioned, being seconded by Council Member Chase to pay the 2020 West Arm Road West Sanitary & Water Improvement payment application no. 4 in the amount of \$42,046.23. On vote being taken, the motion was unanimously approved.

13. UPCOMING MEETINGS & TRAINING

- a. August 25 – LMCD Work Session with Regular Meeting to Follow – 6:00 PM
- b. September 7 (Tuesday) – City Council Regular Meeting – 7:00 PM

14. MISCELLANEOUS (INFORMATION ONLY)

- a. Mound Fire Department – July Report

15. ADJOURNMENT

There being no further discussion, Hoffman motioned, being seconded by Hughes to adjourn the meeting at 7:54 p.m. On vote being taken, the motion was unanimously approved.

Jennifer Nelson, City Clerk

Dan Tolsma, City Administrator

4c



4071 SUNSET DRIVE • BOX 385 • SPRING PARK, MN 55384-0385 • 952.471.7125 • FAX 952.471.9151 • lmcc@lmcc-tv.org

8/17/21

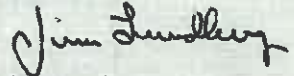
To: All LMCC Member Cities
From: Jim Lundberg, Operations Manager
Reason: LMCC's 2022 Budget

- DEEPHAVEN
- EXCELSIOR
- GREENWOOD
- INDEPENDENCE
- LONG LAKE
- LOHETTO
- MINNETONKA BEACH
- ST. BONIFACIUS
- SHOREWOOD
- SPRING PARK
- WOODLAND

Attached, please find a copy of the Lake Minnetonka Communications Commission's 2022 Budget and 5 Year Capital Plan. The Budget was approved Thursday night at our August 12th Full Commission meeting. Our 2022 budget is balanced, and we have funded all of our prime initiatives for 2022 with the use of reserve funds to cover our capital purchases and a small deficit.

The major highlight for 2022 is that the LMCC will be installing the last of our 2 camera pan/tilt/zoom recording systems into the City of Loretto and replace the digital recorders at the City of Shorewood. This keeps us on track to install the last of these great recording systems into all of our Member City Council Chambers by the end of 2022! I am including some vendor information on these systems so that you can all see what a great addition to your City Council Chambers these systems will be!

I ask that you bring our budget to your Council for approval. Also, please feel free to call or e-mail me if you have any questions. Interested parties can view our August 12th Commission meeting from the LMCC's website at www.lmcc-tv.org

Sincerely,

Jim Lundberg
Operations Manager
LMCC
612-205-2047 cell

2021 5 Year Plan

A	B	C	D	E	F	G	H
1							
2	2022	/Recorders/Playback A/C Unit					
3	Qty: Description:	Mfg.:	Part #:	Cost Each:	Tax Each:	X Qty:	Total:
4	1 2 Camera PTZ System for Cities	Z-Systems	See Quote	\$ 11,628.00	\$ 872.00	1	\$ 12,500.00
5	2 Digital Recorders for Shorewood	Data Video	N34V	\$ 1,150.00	\$ -	2	\$ 2,300.00
6	2 Camera Mount Wireless Mics	Sony	UWP-D26	\$ 799.99	\$ 60.00	2	\$ 1,719.98
7						Total:	\$ 16,519.98
8							
9	2023	Studio Upgrade					
10	Qty: Description:	Mfg.:	Part #:	Cost Each:	Tax Each:	X Qty:	Total:
11	1 2 Camera PTZ System for Studio	Z-Systems	See Quote	\$ 11,628.00	\$ 872.00	1	\$ 12,500.00
12	1 Website Update	Dream Weaver	Custom	\$ 5,000.00	\$ 375.00	1	\$ 5,375.00
13						Total	\$ 17,875.00
14							
15	2024	Playback Upgrade					
16	Qty: Description:	Mfg.:	Part #:	Cost Each:	Tax Each:	X Qty:	Total:
17	1 Cablecast PROVOD	TRMS	CBL-SVR450-VOD-10	\$ 8,800.00	\$ 660.00	1	\$ 9,460.00
18	2 Cablecast Video Servers	TRMS	CBL-VIOLITE-600	\$ 7,995.00	\$ 599.63	2	\$ 17,189.26
19						Total	\$ 26,649.26
20							
21	2025	LAN/Laptop Upgrade					
22	Qty: Description:	Mfg.:	Part #:	Cost Each:	Tax Each:	X Qty:	Total:
23	3 Replacement Laptops	Dell	Latitude 3520	\$ 819.00	\$ 61.42	3	\$ 2,641.26
24	1 Replacement LAN Server	Dell	PowerEdge R640 Server	\$ 5,449.00	\$ 408.68	1	\$ 5,857.68
25	1 Installation & Configuration	Brad Peterson	Custom	\$1,200	\$ 90.00	1	\$ 1,290.00
26						Total	\$ 9,788.94
27							
28	2026	Production Van Upgrade					
29	Qty: Description:	Mfg.:	Part #:	Cost Each:	Tax Each:	X Qty:	Total:
30	1 2 Camera PTZ System for Van	Z-Systems	See Quote	\$ 11,628.00	\$ 872.00	1	\$ 12,500.00
31	2 Replace Old HD Cameras	Panasonic	HC-X1	\$ 3,197.99	\$ 239.85	2	\$ 6,875.68
32						Total	\$ 19,375.68
33							

Check #	Employee/Council Name	Check Amount	Check Date
5802	Farniok, Sharon L.	\$1,777.30	8/31/2021
5803	Nelson, Jennifer J.	\$1,660.06	8/31/2021
5804	Tolsma, Daniel J.	\$3,071.67	8/31/2021
	Sub Total	\$6,509.03	
5805	Chase, Mark	\$277.05	8/31/2021
5806	Hoffman, Jeff	\$277.05	8/31/2021
5807	Horton, Pam	\$277.05	8/31/2021
5808	Hughes, Gary	\$277.05	8/31/2021
5809	Rockvam, Jerry	\$369.40	8/31/2021
	Sub Total	\$1,477.60	
	Electronic Misc. Disbursements		
EFT#30709	PERA Employer Payroll Payment for 8/31/21	\$1,255.57	9/1/2021
EFT#30708	FICA Employee/Employer Payroll Withholding Taxes for 8/31/21	\$2,415.43	9/1/2021
EFT#30710	Aug.21' Employees State Payroll Withholding Taxes	\$743.60	9/1/2021
EFT#30711	Sept.21' Health Partners Insurance Premium	\$4,132.84	9/2/2021
EFT#30712	Sept.21' Sun Life Insurance Premium	\$1.50	9/2/2021
EFT#30713	Sept.21' Sun Long Term Disability Insurance Premium	\$45.87	9/2/2021
	Sub Total	\$3,671.00	
	Claims: Ck#032450-Ck#032490	\$284,343.68	8/17/2021
	Claims: Ck#032491-Ck#032506	\$123,278.33	9/2/2021
	TOTALS	\$419,279.64	

CITY OF SPRING PARK

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*Check Summary Register©

August 2021 to September 2021

Name	Check Date	Check Amt	
10100 Wells Fargo Bank NA			
Paid Chk# 032450	A STEP UP WINDOW CLEANING	8/17/2021	\$681.32 Power Wash /Clean Gutters/Wash
Paid Chk# 032451	ADVANCED POWER SERVICES,	8/17/2021	\$2,975.00 Scheduled Inspections/Service
Paid Chk# 032452	BIFFS, INC.	8/17/2021	\$154.00 Aug.21' Portable Restroom Serv
Paid Chk# 032453	BLACKOWIAK & SON, INC.	8/17/2021	\$139.84 City Park Garbage Pick-Up 8/1/
Paid Chk# 032454	CITY OF BLOOMINGTON	8/17/2021	\$21.00 Jul.21' Water Testing Fees
Paid Chk# 032455	CENTERPOINT ENERGY	8/17/2021	\$266.22 Gas Usage for City Hall - 6/22
Paid Chk# 032456	COORDINATED BUSINESS SYST	8/17/2021	\$272.79 HP4200n Laser Printer Maintena
Paid Chk# 032457	CUSTOM BUSINESS FORMS INC	8/17/2021	\$406.00 Printing Charges for Summer 20
Paid Chk# 032458	EHLERS	8/17/2021	\$885.00 2021 Continuing Disclosure Rep
Paid Chk# 032459	FIVE TECHNOLOGY, INC.	8/17/2021	\$280.00 Aug.21' Monthly IT Managed Uti
Paid Chk# 032460	GEISLINGER AND SONS, INC.	8/17/2021	\$42,046.23 Payment No.4 - 2020 WARW Sanit
Paid Chk# 032461	GOOD TO BE HOME CLEANING	8/17/2021	\$250.00 Jul. 21' City Hall Cleaning Se
Paid Chk# 032462	GOPHER STATE ONE-CALL	8/17/2021	\$31.05 Jul. 21' Locates - 23 ea.
Paid Chk# 032463	HK HYDRO KLEAN, LLC	8/17/2021	\$14,680.00 Cleaning & Televising 8"-12" S
Paid Chk# 032464	MARK HODGES	8/17/2021	\$120.00 Work Session Recordings - 07/1
Paid Chk# 032465	INNOVATIVE OFFICE SOLUTION	8/17/2021	\$76.32 Misc. Office & Grocery Supplie
Paid Chk# 032466	GREGORY E. KELLER, P.A.	8/17/2021	\$1,000.00 Aug.21' Prosecution Services
Paid Chk# 032467	KENNEDY & GRAVEN, CHARTER	8/17/2021	\$1,582.56 Jun. 21' Legal Services for Ge
Paid Chk# 032468	LOFFLER COMPANIES-131511	8/17/2021	\$121.62 Jul. 21' Copier Usage Agreemen
Paid Chk# 032469	ROLLIE MARTIN	8/17/2021	\$315.23 Reimburse Seton Village Associ
Paid Chk# 032470	MEDIACOM, LLC	8/17/2021	\$335.90 Internet Services - 8/11/21-9/
Paid Chk# 032471	METRO COUNCIL ENVIRON SER	8/17/2021	\$18,073.09 Aug. 21' Wastewater Treatment
Paid Chk# 032472	MMKR & CO., P.A.	8/17/2021	\$8,959.00 Final billing for services fo
Paid Chk# 032473	MNSPECT, LLC	8/17/2021	\$2,354.12 Jul.21' Plan Check Fees
Paid Chk# 032474	NORLINGS LAKE MTKA LANDSC	8/17/2021	\$4,166.65 Jul.21' Landscape Services - J
Paid Chk# 032475	NORLINGS LAKE MTKA LANDSC	8/17/2021	\$5,850.00 Aug.21' - Oct.21' Lawn Mowing
Paid Chk# 032476	NORTHWEST ASSOC. CONSULT	8/17/2021	\$1,619.80 Jul.21' Planning Services - 40
Paid Chk# 032477	CITY OF ORONO	8/17/2021	\$38,526.00 Jul.21' Contracted Police Serv
Paid Chk# 032478	PEOPLE SERVICE, INC.	8/17/2021	\$82.23 Lab Samples for Sewer Backup o
Paid Chk# 032479	PRESBYTERIAN HOMES & SERV	8/17/2021	\$70,477.88 2021 1st Half Tax Settlement f
Paid Chk# 032480	QUALITY FLOW SYSTEMS, INC.	8/17/2021	\$337.50 Field Labor & General Repair o
Paid Chk# 032481	REPUBLIC SERVICES, INC	8/17/2021	\$1,173.42 Jul.21' Residential Recycling
Paid Chk# 032482	RITWAY BUSINESS FORMS&P	8/17/2021	\$182.49 Purchased 500 ea. Accounts Pay
Paid Chk# 032483	SAMBATEK, INC.	8/17/2021	\$55,076.17 Engi. Fees - 2020 West Arm Roa
Paid Chk# 032484	SETON VILLAGE ASSOCIATION	8/17/2021	\$2,150.00 Reimbursement for Asphalt Ramp
Paid Chk# 032485	CITY OF SPRING PARK	8/17/2021	\$2,208.36 2nd Qtr.21' Water Irrigation U
Paid Chk# 032486	TEMACA IRRIGATION LLC	8/17/2021	\$126.42 Sprinkler Head Service & Part
Paid Chk# 032487	UNICLEAN CLEANROOM SERVIC	8/17/2021	\$94.35 Jul. 21' Cleaning Services for
Paid Chk# 032488	US BANK	8/17/2021	\$334.22 Jul.21' GoToMyPC & Zoom Fee
Paid Chk# 032489	VELOCITY TELEPHONE	8/17/2021	\$252.08 Aug.21' Phone & Long Distance
Paid Chk# 032490	XCEL ENERGY	8/17/2021	\$5,659.82 Electric Usage for Unit X-Mas
Paid Chk# 032491	FIVE TECHNOLOGY, INC.	9/2/2021	\$280.00 Sept.21' Monthly IT Managed Ut
Paid Chk# 032492	GOPHER STATE ONE-CALL	9/2/2021	\$29.70 Aug. 21' Locates - 23 ea.
Paid Chk# 032493	HENNEPIN CNTY ASSESSORS O	9/2/2021	\$24,000.00 2021 Assessment Services 8/1/2
Paid Chk# 032494	KELLER, GREGORY E., P.A.	9/2/2021	\$1,000.00 Sept.21' Prosecution Services
Paid Chk# 032495	KENNEDY & GRAVEN, CHARTER	9/2/2021	\$1,090.50 Jul. 21' Legal Services for Ge

CITY OF SPRING PARK

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*Check Summary Register©

August 2021 to September 2021

Name	Check Date	Check Amt	
Paid Chk# 032496 LAKE MTKA CONSERVATION DI	9/2/2021	\$1,503.25	LMCD 3rd Qtr.2021 Levy Payment
Paid Chk# 032497 LOFFLER COMPANIES, INC.	9/2/2021	\$148.37	Aug.21' Copier Usage Agreement
Paid Chk# 032498 METRO COUNCIL ENVIRON SER	9/2/2021	\$18,073.09	Sept. 21' Wastewater Treatment
Paid Chk# 032499 MN DEPT OF HEALTH	9/2/2021	\$899.00	3rd Qtr.21' Community Water Su
Paid Chk# 032500 OFFICE OF THE SEC OF STATE	9/2/2021	\$120.00	Notary Commission for Jamie Ho
Paid Chk# 032501 OLSONS SEWER SERVICE INC	9/2/2021	\$1,889.89	Excavation work on 7/22/21 to
Paid Chk# 032502 SAMBATEK, INC.	9/2/2021	\$15,871.90	Engi. Fees - 2020 West Arm Roa
Paid Chk# 032503 SUBURBAN RATE AUTHORITY	9/2/2021	\$230.50	2021 2nd Half Membership Asses
Paid Chk# 032504 UNICLEAN CLEANROOM SERVIC	9/2/2021	\$118.49	Aug. 21' Cleaning Services for
Paid Chk# 032505 VALLEY-RICH CO INC	9/2/2021	\$58,136.17	Sewer Service Expenses for For
Paid Chk# 032506 XCEL ENERGY	9/2/2021	\$87.47	Electric Usage for Middle Stre
Total Checks		\$407,622.01	

CITY OF SPRING PARK

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***Check Detail Register©**

August 2021 to September 2021

		Check Amt	Invoice	Comment
10100 Wells Fargo Bank NA				
Paid Chk#	032450	8/17/2021	A STEP UP WINDOW CLEANING LLC	
E 101-41900-401	Repairs/Maint Buildings	\$681.32	8542	Power Wash /Clean Gutters/Wash Windows for City Hall
Total A STEP UP WINDOW CLEANING LLC		\$681.32		
Paid Chk#	032451	8/17/2021	ADVANCED POWER SERVICES, INC.	
E 602-49450-491	LS Repair/Maint	\$425.00	2999A	Scheduled Inspections/Service on Generators at Lift Stations 1-6
E 602-49450-492	LS Repair/Maint	\$425.00	2999A	Scheduled Inspections/Service on Generators at Lift Stations 1-6
E 602-49450-493	LS Repair/Maint	\$425.00	2999A	Scheduled Inspections/Service on Generators at Lift Stations 1-6
E 602-49450-495	LS Repair/Maint	\$425.00	2999A	Scheduled Inspections/Service on Generators at Lift Stations 1-6
E 602-49450-496	LS Repair/Maint	\$425.00	2999A	Scheduled Inspections/Service on Generators at Lift Stations 1-6
E 601-49400-400	Repairs/Maint General	\$425.00	2999B	Scheduled Inspections/Service on Generators at WTP
E 602-49450-400	Repairs/Maint General	\$425.00	2999C	Scheduled Inspections/Service/Run Test/Oil & Filter Changes
Total ADVANCED POWER SERVICES, INC.		\$2,975.00		
Paid Chk#	032452	8/17/2021	BIFFS, INC.	
E 101-45200-384	Refuse/Garbage Disposal	\$154.00	W824015	Aug.21' Portable Restroom Service at Thor Thompson Park 7/14/21-8/10/21
Total BIFFS, INC.		\$154.00		
Paid Chk#	032453	8/17/2021	BLACKOWIAK & SON, INC.	
E 101-45200-384	Refuse/Garbage Disposal	\$67.42	080121	City Park Garbage Pick-Up 8/1/21-9/30/21
E 101-41900-384	Refuse/Garbage Disposal	\$72.42	080121B	City Hall Garbage Pick-Up 8/1/21-9/30/21
Total BLACKOWIAK & SON, INC.		\$139.84		
Paid Chk#	032454	8/17/2021	BLOOMINGTON CITY OF	
E 601-49400-306	Testing Fees	\$21.00	19618	Jul.21' Water Testing Fees
Total BLOOMINGTON CITY OF		\$21.00		
Paid Chk#	032455	8/17/2021	CENTERPOINT ENERGY	
E 101-41900-381	Utilities/Electric/Gas	\$15.00	073021A	Gas Usage for City Hall - 6/22/21-7/22/21
E 601-49400-381	Utilities/Electric/Gas	\$142.59	073021B	Gas Usage for WTP - 6/22/21-7/22/21
E 602-49450-381	Utilities/Electric/Gas	\$108.63	073021C	Gas Usage for Lift#1-6 - 6/22/21-7/22/21
Total CENTERPOINT ENERGY		\$266.22		
Paid Chk#	032456	8/17/2021	COORDINATED BUSINESS SYSTEMS	
E 101-41500-413	Office Equipment/Rental	\$90.93	INV166037	HP4200n Laser Printer Maintenance Contract Fee 8/5/21-8/4/22
E 601-49400-413	Office Equipment/Rental	\$90.93	INV166037	HP4200n Laser Printer Maintenance Contract Fee 8/5/21-8/4/22
E 602-49450-413	Office Equipment/Rental	\$90.93	INV166037	HP4200n Laser Printer Maintenance Contract Fee 8/5/21-8/4/22
Total COORDINATED BUSINESS SYSTEMS		\$272.79		

CITY OF SPRING PARK

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***Check Detail Register©**

August 2021 to September 2021

			Check Amt	Invoice	Comment
Paid Chk# 032457 8/17/2021 CUSTOM BUSINESS FORMS INC					
E 101-41500-350	Print/Binding		\$135.33	324858	Printing Charges for Summer 2021 Newsletters (1,189)
E 601-49400-350	Print/Binding		\$135.33	324858	Printing Charges for Summer 2021 Newsletters (1,189)
E 602-49450-350	Print/Binding		\$135.34	324858	Printing Charges for Summer 2021 Newsletters (1,189)
Total CUSTOM BUSINESS FORMS INC			\$406.00		
Paid Chk# 032458 8/17/2021 EHLERS & ASSOCIATES, INC.					
E 205-46500-439	Other - TIF		\$750.00	87686	2021 Continuing Disclosure Reporting Fee
E 205-46500-439	Other - TIF		\$135.00	87662	Prepare 1st Half 2021 TIF Note Payment Schedule - .50 hrs.
Total EHLERS & ASSOCIATES, INC.			\$885.00		
Paid Chk# 032459 8/17/2021 FIVE TECHNOLOGY, INC.					
E 101-41500-330	IT Technology Support		\$93.32	10821-15	Aug.21' Monthly IT Managed Utility Service
E 601-49400-330	IT Technology Support		\$93.34	10821-15	Aug.21' Monthly IT Managed Utility Service
E 602-49450-330	IT Technology Support		\$93.34	10821-15	Aug.21' Monthly IT Managed Utility Service
Total FIVE TECHNOLOGY, INC.			\$280.00		
Paid Chk# 032460 8/17/2021 GEISLINGER AND SONS, INC.					
E 201-43200-526	West Arm Road West 2020 (SUI		\$42,046.23	081721	Payment No.4 - 2020 WARW Sanitary & Water Improvement Project
Total GEISLINGER AND SONS, INC.			\$42,046.23		
Paid Chk# 032461 8/17/2021 GOOD TO BE HOME CLEANING SERVI					
E 101-41900-310	Contracted Services		\$250.00	1122	Jul. 21' City Hall Cleaning Services - 7/11 & 23/21
otal GOOD TO BE HOME CLEANING SERVI			\$250.00		
Paid Chk# 032462 8/17/2021 GOPHER STATE ONE-CALL					
E 601-49400-310	Contracted Services		\$15.53	1070747	Jul. 21' Locates - 23 ea.
E 602-49450-310	Contracted Services		\$15.52	1070747	Jul. 21' Locates - 23 ea.
Total GOPHER STATE ONE-CALL			\$31.05		
Paid Chk# 032463 8/17/2021 HK HYDRO KLEAN, LLC					
E 602-49450-403	Cleaning-Televising		\$14,680.00	074788	Cleaning & Televising 8"-12" Sanitary Sewer Lines on Northeast City Streets
Total HK HYDRO KLEAN, LLC			\$14,680.00		
Paid Chk# 032464 8/17/2021 HODGES, MARK					
E 101-41100-109	Recording Service		\$120.00	20210821	Work Session Recordings - 07/19/21 and 8/16/21
Total HODGES, MARK			\$120.00		
Paid Chk# 032465 8/17/2021 INNOVATIVE OFFICE SOLUTIONS					
E 101-41500-200	Office Supplies		\$25.44	IN3420267	Misc. Office & Grocery Supplies
E 601-49400-200	Office Supplies		\$25.44	IN3420267	Misc. Office & Grocery Supplies
E 602-49450-200	Office Supplies		\$25.44	IN3420267	Misc. Office & Grocery Supplies
Total INNOVATIVE OFFICE SOLUTIONS			\$76.32		
Paid Chk# 032466 8/17/2021 KELLER, GREGORY E., P.A.					
E 101-42000-304	Legal Fees		\$1,000.00	080121	Aug.21' Prosecution Services

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Total KELLER, GREGORY E., P.A.		\$1,000.00		
Paid Chk#	032467	8/17/2021	KENNEDY & GRAVEN, CHARTERED	
E 101-41600-304	Legal Fees	\$1,404.06	162227A	Jun. 21' Legal Services for General Municipal Matters - 8.10 hrs.
E 101-41600-304	Legal Fees	\$178.50	162227B	Jun. 21' Legal Services for 4000 Sunset Drive/Joseph Cheney - 1.05 hrs.
Total KENNEDY & GRAVEN, CHARTERED		\$1,582.56		
Paid Chk#	032468	8/17/2021	LOFFLER COMPANIES, INC.	
E 101-41500-413	Office Equipment/Rental	\$40.54	3778820	Jul. 21' Copier Usage Agreement for 6/22/21-7/21/21
E 601-49400-413	Office Equipment/Rental	\$40.54	3778820	Jul. 21' Copier Usage Agreement for 6/22/21-7/21/21
E 602-49450-413	Office Equipment/Rental	\$40.54	3778820	Jul. 21' Copier Usage Agreement for 6/22/21-7/21/21
Total LOFFLER COMPANIES, INC.		\$121.62		
Paid Chk#	032469	8/17/2021	MARTIN, ROLLIE	
E 201-43200-526	West Arm Road West 2020 (SUI)	\$315.23	072321	Reimburse Seton Village Association for Storm Sewer Maintenance
Total MARTIN, ROLLIE		\$315.23		
Paid Chk#	032470	8/17/2021	MEDIACOM, LLC	
E 101-42000-324	Internet Service	\$111.97	080121	Internet Services - 8/11/21-9/10/21
E 601-49400-324	Internet Service	\$111.97	080121	Internet Services - 8/11/21-9/10/21
E 602-49450-324	Internet Service	\$111.96	080121	Internet Services - 8/11/21-9/10/21
Total MEDIACOM, LLC		\$335.90		
Paid Chk#	032471	8/17/2021	METRO COUNCIL ENVIRON SERVICES	
E 602-49450-327	MCES Sewer Service Chg	\$18,073.09	0001126738	Aug. 21' Wastewater Treatment Monthly Fee
Total METRO COUNCIL ENVIRON SERVICES		\$18,073.09		
Paid Chk#	032472	8/17/2021	MMKR	
E 101-41500-301	Auditing Services	\$2,986.34	50852	Final billing for services for audit of financial statements year end 12/31/20
E 601-49400-301	Auditing Services	\$2,986.33	50852	Final billing for services for audit of financial statements year end 12/31/20
E 602-49450-301	Auditing Services	\$2,986.33	50852	Final billing for services for audit of financial statements year end 12/31/20
Total MMKR		\$8,959.00		
Paid Chk#	032473	8/17/2021	MNSPECT, LLC	
E 101-42400-305	Plan Check Fees	\$1,243.43	8716A	Jul.21' Plan Check Fees
E 101-42400-310	Contracted Services	\$1,110.69	8716B	Jul.21' Residential & Commercial Inspections/Permit Fees/Meetings
Total MNSPECT, LLC		\$2,354.12		
Paid Chk#	032474	8/17/2021	NORLINGS LAKE MTKA LANDSCP INC	
E 101-41940-432	Landscaping/Gardens/Maint	\$4,166.65	38959	Jul.21' Landscape Services - Job#M873
Total NORLINGS LAKE MTKA LANDSCP INC		\$4,166.65		
Paid Chk#	032475	8/17/2021	NORLINGS LAKE MTKA LANDSCP INC	

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E 101-41900-106	Mowing Contract		\$5,850.00	38960	Aug.21' - Oct.21' Lawn Mowing Services Sites A-E - Job#M939
otal NORLINGS LAKE MTKA LANDSCP INC			\$5,850.00		
<hr/>					
Paid Chk# 032476	8/17/2021	NORTHWEST ASSOC CONSULT (NAC)			
E 101-41910-310	Contracted Services		\$783.20	25433-1	Jul.21' Planning Services - MTKA Yacht Club LMCD Dock Application - 4.40 hrs.
E 101-41910-310	Contracted Services		\$356.00	25433-2A	Jul.21' Planning Services - 4000 Sunset Dr. Review survey w/City Attorney & Wenck Engi. - 2.0 hrs.
E 101-41910-310	Contracted Services		\$338.20	25433-2B	Jul.21' Planning Services - Mtka.Yacht Club conversation w/Bud Groth - 1.90 hrs.
E 101-41910-310	Contracted Services		\$106.80	25433-2C	Jul.21' Planning Services - Review Orono Comprehensive Plan Amendment - .60 hrs.
E 101-41910-310	Contracted Services		\$35.60	25433-2D	Jul.21' Planning Services - MTKA Yacht Club LMCD Dock Application - .20 hrs.
otal NORTHWEST ASSOC CONSULT (NAC)			\$1,619.80		
<hr/>					
Paid Chk# 032477	8/17/2021	ORONO CITY OF			
E 101-42000-310	Contracted Services		\$38,526.00	20141838	Jul.21' Contracted Police Services
Total ORONO CITY OF			\$38,526.00		
<hr/>					
Paid Chk# 032478	8/17/2021	PEOPLE SERVICE, INC.			
E 602-49450-411	Repairs / Breaks		\$82.23	0038418	Lab Samples for Sewer Backup on 04/26/21
Total PEOPLE SERVICE, INC.			\$82.23		
<hr/>					
Paid Chk# 032479	8/17/2021	PRESBYTERIAN HOMES & SERVICES			
E 205-46500-439	Other - TIF		\$70,477.88	080121	2021 1st Half Tax Settlement for TIF 1-3
otal PRESBYTERIAN HOMES & SERVICES			\$70,477.88		
<hr/>					
Paid Chk# 032480	8/17/2021	QUALITY FLOW SYSTEMS INC			
E 601-49400-400	Repairs/Maint General		\$337.50	41396	Field Labor & General Repair on 8/4/21 for Filter Valves in WTP
Total QUALITY FLOW SYSTEMS INC			\$337.50		
<hr/>					
Paid Chk# 032481	8/17/2021	REPUBLIC SERVICES, INC.			
E 101-42900-310	Contracted Services		\$1,173.42	0894-0054631	Jul.21' Residential Recycling Services - 7/1/21-7/31/21
Total REPUBLIC SERVICES, INC.			\$1,173.42		
<hr/>					
Paid Chk# 032482	8/17/2021	RITWAY BUSINESS FORMS&PRINTIN			
E 101-41500-350	Print/Binding		\$182.49	21-31967	Purchased 500 ea. Accounts Payable Checks
otal RITWAY BUSINESS FORMS&PRINTIN			\$182.49		
<hr/>					
Paid Chk# 032483	8/17/2021	SAMBATEK, INC.			
E 201-43100-528	Road Pavement Project 2021WA		\$20,358.75	19835	Engi. Fees - 2021 Road Pavement Project for WARW - (141.25 hrs.) 6/1/21-6/19/21
E 201-43200-526	West Arm Road West 2020 (SUI		\$1,199.70	19991	Engi. Fees - 2020 West Arm Road West (SUIP) Improvement Project (8.25 hrs.) - 6/20/21-7/17/21
E 201-43100-528	Road Pavement Project 2021WA		\$33,117.68	19993	Engi. Fees - 2021 Road Pavement Project for WARW - (227 hrs.) - 6/20/21-7/17/21
E 101-41910-303	Engineering Fees		\$262.04	20071	Engi. Fees - General Services - (36.75 hrs.) 6/20/21-7/17/21

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E 201-43100-528	Road Pavement Project 2021WA		\$138.00	20071	Engi. Fees - 2021 Road Pavement Project for WARW - (1 hr.) - 6/20/21-7/17/21
Total SAMBATEK, INC.			\$55,076.17		
Paid Chk# 032484	8/17/2021	SETON VILLAGE ASSOCIATION			
E 201-43200-526	West Arm Road West 2020 (SUI)		\$2,150.00	051721	Reimbursement for Asphalt Ramp & Patch the Driveway during 2020 West Arm Road West (SUIP) Project
Total SETON VILLAGE ASSOCIATION			\$2,150.00		
Paid Chk# 032485	8/17/2021	SPRING PARK, CITY OF			
E 101-45200-381	Utilities/Electric/Gas		\$61.37	071321A	2nd Qtr.21' Water Irrigation Usage for Wilkes Park Community Garden - 4/2/21-7/1/21
E 101-45200-381	Utilities/Electric/Gas		\$106.77	071321B	2nd Qtr.21' Water/Sewer Usage for City Hall - 4/2/21-7/1/21
E 101-45200-381	Utilities/Electric/Gas		\$160.92	071321C	2nd Qtr.21' Water Usage for WTP - 4/2/21-7/1/21
E 101-45200-381	Utilities/Electric/Gas		\$1,031.76	071321D	2nd Qtr.21' Water Irrigation for Thor Thompson Park - 4/2/21-7/1/21
E 101-45200-381	Utilities/Electric/Gas		\$782.19	071321E	2nd Qtr.21' Water Irrigation for City Hall - 4/2/21-7/1/21
E 602-49450-381	Utilities/Electric/Gas		\$65.35	071321F	2nd Qtr.21' Water Irrigation for Lift#5 - 4/2/21-7/1/21
Total SPRING PARK, CITY OF			\$2,208.36		
Paid Chk# 032486	8/17/2021	TEMACA IRRIGATION LLC			
E 101-45200-310	Contracted Services		\$126.42	9807	Sprinkler Head Service & Parts for Thor Thompson Park - Visit 2443
Total TEMACA IRRIGATION LLC			\$126.42		
Paid Chk# 032487	8/17/2021	UNICLEAN CLEANROOM SERVICES			
E 101-41500-310	Contracted Services		\$94.35	190307	Jul. 21' Cleaning Services for Rugs
Total UNICLEAN CLEANROOM SERVICES			\$94.35		
Paid Chk# 032488	8/17/2021	US BANK			
E 101-41500-299	Admin Expenses		\$85.00	080621A	Jul.21' GoToMyPC & Zoom Fee
E 101-41500-322	Postage & Meter		\$83.07	080621B	Summer 2021 Newsletter Direct Mail USPS
E 601-49400-322	Postage & Meter		\$83.07	080621B	Summer 2021 Newsletter Direct Mail USPS
E 602-49450-322	Postage & Meter		\$83.08	080621B	Summer 2021 Newsletter Direct Mail USPS
Total US BANK			\$334.22		
Paid Chk# 032489	8/17/2021	VELOCITY TELEPHONE			
E 101-42000-321	Telephone and Mtce Agreement		\$84.03	13734104-n	Aug.21' Phone & Long Distance Service - 8/21/21-9/21/21
E 601-49400-321	Telephone and Mtce Agreement		\$84.03	13734104-n	Aug.21' Phone & Long Distance Service - 8/21/21-9/21/21
E 602-49450-321	Telephone and Mtce Agreement		\$84.02	13734104-n	Aug.21' Phone & Long Distance Service - 8/21/21-9/21/21
Total VELOCITY TELEPHONE			\$252.08		
Paid Chk# 032490	8/17/2021	XCEL ENERGY			
E 101-43100-381	Utilities/Electric/Gas		(\$3.21)	080421	Electric Combo Refund Credit
E 101-43100-381	Utilities/Electric/Gas		\$13.37	0914089645	Electric Usage for Unit X-Mas Lights - 6/24/21-7/26/21
E 101-43100-381	Utilities/Electric/Gas		\$68.73	0914179300	Electric Usage for Middle Street Lights - 6/24/21-7/26/21
E 602-49450-381	Utilities/Electric/Gas		\$680.20	0915546279	Electric Usage for Lift#6 - 6/23/21-7/25/21
E 101-43100-381	Utilities/Electric/Gas		\$161.57	0915546800	Electric Usage for Central & North Street Lights - 6/24/21-7/26/21

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E 101-43100-381	Utilities/Electric/Gas		\$146.05	0915546859	Electric Usage for Traffic Signal & East Street Lights - 6/24/21-07/26/21
E 101-43100-381	Utilities/Electric/Gas		\$352.65	0915547476	Electric Usage for City Hall - 6/28-21-7/28/21
E 601-49400-381	Utilities/Electric/Gas		\$3,142.65	0915547482	Electric Usage for WTP - 6/24/21-7/26/21
E 101-43100-381	Utilities/Electric/Gas		\$37.20	0915547499	Electric Usage for West Street Lights - 6/24/21-7/26/21
E 101-43100-381	Utilities/Electric/Gas		\$66.99	0915547534	Electric Usage for Traffic Signal at 4300 Shoreline Drive - 6/24/21-7/26/21
E 602-49450-381	Utilities/Electric/Gas		\$193.48	0915547820	Electric Usage for Lift#2 - 6/23/21-7/25/21
E 602-49450-381	Utilities/Electric/Gas		\$89.83	0915548766	Electric Usage for Lift#3 - 6/24/21-7/26/21
E 602-49450-381	Utilities/Electric/Gas		\$21.38	0915550460	Electric Usage for Lift#4 - 6/24/21-7/26/21
E 602-49450-381	Utilities/Electric/Gas		\$67.86	0915554024	Electric Usage for Lift#5 - 6/24/21-7/26/21
E 602-49450-381	Utilities/Electric/Gas		\$94.36	1915547704	Electric Usage for Lift#1 - 6/23/21-7/25/21
E 101-43100-381	Utilities/Electric/Gas		\$526.71	915547461	Electric Usage for Co-Owned Street Lights - 6/28/21-7/27/21
Total XCEL ENERGY			\$5,659.82		
<hr/>					
Paid Chk#	032491	9/2/2021	FIVE TECHNOLOGY, INC.		
E 101-41500-330	IT Technology Support		\$93.33	10921-15	Sept.21' Monthly IT Managed Utility Service
E 601-49400-330	IT Technology Support		\$93.33	10921-15	Sept.21' Monthly IT Managed Utility Service
E 602-49450-330	IT Technology Support		\$93.34	10921-15	Sept.21' Monthly IT Managed Utility Service
Total FIVE TECHNOLOGY, INC.			\$280.00		
<hr/>					
Paid Chk#	032492	9/2/2021	GOPHER STATE ONE-CALL		
E 601-49400-310	Contracted Services		\$14.85	1080748	Aug. 21' Locates - 23 ea.
E 602-49450-310	Contracted Services		\$14.85	1080748	Aug. 21' Locates - 23 ea.
Total GOPHER STATE ONE-CALL			\$29.70		
<hr/>					
Paid Chk#	032493	9/2/2021	HENNEPIN CNTY ASSESSORS OFFICE		
E 101-41550-310	Contracted Services		\$24,000.00	1000169438	2021 Assessment Services 8/1/20-7/31/21
Total HENNEPIN CNTY ASSESSORS OFFICE			\$24,000.00		
<hr/>					
Paid Chk#	032494	9/2/2021	KELLER, GREGORY E., P.A.		
E 101-42000-304	Legal Fees		\$1,000.00	090121	Sept.21' Prosecution Services
Total KELLER, GREGORY E., P.A.			\$1,000.00		
<hr/>					
Paid Chk#	032495	9/2/2021	KENNEDY & GRAVEN, CHARTERED		
E 101-41600-304	Legal Fees		\$903.50	162672A	Jul. 21' Legal Services for General Municipal Matters - 5.35 hrs.
E 101-41600-304	Legal Fees		\$187.00	162672B	Jul. 21' Legal Services for 4000 Sunset Drive/Joseph Cheney - 1.10 hrs.
Total KENNEDY & GRAVEN, CHARTERED			\$1,090.50		
<hr/>					
Paid Chk#	032496	9/2/2021	LAKE MTKA CONSERVATION DIST		
E 101-42100-310	Contracted Services		\$1,503.25	22	LMCD 3rd Qtr. 2021 Levy Payment
Total LAKE MTKA CONSERVATION DIST			\$1,503.25		
<hr/>					
Paid Chk#	032497	9/2/2021	LOFFLER COMPANIES, INC.		
E 101-41500-413	Office Equipment/Rental		\$49.45	3802288	Aug.21' Copier Usage Agreement for 7/22/21-8/21/21
E 601-49400-413	Office Equipment/Rental		\$49.46	3802288	Aug.21' Copier Usage Agreement for 7/22/21-8/21/21
E 602-49450-413	Office Equipment/Rental		\$49.46	3802288	Aug.21' Copier Usage Agreement for 7/22/21-8/21/21

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Total LOFFLER COMPANIES, INC.		\$148.37		
Paid Chk#	032498	9/2/2021	METRO COUNCIL ENVIRON SERVICES	
E	602-49450-327	MCES Sewer Service Chg	\$18,073.09	0001127962 Sept. 21' Wastewater Treatment Monthly Fee
Total METRO COUNCIL ENVIRON SERVICES		\$18,073.09		
Paid Chk#	032499	9/2/2021	MN DEPT OF HEALTH	
E	601-49400-306	Testing Fees	\$899.00	093021 3rd Qtr.21' Community Water Supply Service Connection Fee
Total MN DEPT OF HEALTH		\$899.00		
Paid Chk#	032500	9/2/2021	OFFICE OF THE SEC OF STATE	
E	101-41500-299	Admin Expenses	\$120.00	090221 Notary Commission for Jamie Hoffman
Total OFFICE OF THE SEC OF STATE		\$120.00		
Paid Chk#	032501	9/2/2021	OLSONS SEWER SERVICE INC	
E	601-49400-411	Repairs / Breaks	\$1,689.89	95713 Excavation work on 7/22/21 to locate & expose existing water line at 3822 Northern Avenue
Total OLSONS SEWER SERVICE INC		\$1,689.89		
Paid Chk#	032502	9/2/2021	SAMBATEK, INC.	
E	201-43200-526	West Arm Road West 2020 (SUI)	\$90.00	20177 Engi. Fees - 2020 West Arm Road West (SUIP) Improvement Project (.50 hrs.) - 7/18/21-8/14/21
E	101-41910-303	Engineering Fees	\$328.04	20195 Engi. Fees - General Services - (36 hrs.) - 7/18/21-8/14/21
E	101-43150-303	Engineering Fees	\$511.47	20196 Engi.Fees - 2021 MS4 Permit Application Fee (5.1 hrs.) 7/18/21-8/14/21
E	101-43100-303	Engineering Fees	\$263.48	20196 Engi.Fees - 2021 MS4 Permit Application Fee (5.1 hrs.) 7/18/21-8/14/21
E	201-43100-529	BLACK LAKE RD FEASIBILITY S	\$1,776.75	20197 Engi. Fees - Black Lake Road Feasibility Study (11.5 hrs) 7/18/21-8/14/21
E	201-43100-528	Road Pavement Project 2021WA	\$12,902.16	20203 Engi. Fees - 2021 Road Pavement Project for WARW - (1 hr.) - 7/18-8/14/21
Total SAMBATEK, INC.		\$15,871.90		
Paid Chk#	032503	9/2/2021	SUBURBAN RATE AUTHORITY	
E	101-46000-310	Contracted Services	\$230.50	081721 2021 2nd Half Membership Assessment Fee
Total SUBURBAN RATE AUTHORITY		\$230.50		
Paid Chk#	032504	9/2/2021	UNICLEAN CLEANROOM SERVICES	
E	101-41500-310	Contracted Services	\$118.49	190963 Aug. 21' Cleaning Services for Rugs
Total UNICLEAN CLEANROOM SERVICES		\$118.49		
Paid Chk#	032505	9/2/2021	VALLEY-RICH CO INC	
E	602-49450-411	Repairs / Breaks	\$20,194.60	29764 Sewer Service Expenses for Sewer Force Main Break at 4010 Sunset Drive - 7/3,12,18,20/21
E	602-49450-411	Repairs / Breaks	\$19,631.54	29765 Sewer Service Expenses for Forcemain Break at 4010 Sunset Drive on 7/4,12,18,20/21
E	601-49400-411	Repairs / Breaks	\$18,310.03	29766 Watermain Break at 3865 Sunset Drive on 7/6,12,12,18/21

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Total VALLEY-RICH CO INC		\$58,136.17		
Paid Chk#	9/2/2021	XCEL ENERGY		
E 101-43100-381	Utilities/Electric/Gas	\$13.21	0919381134	Electric Usage for Unit X-mas Lights - 7/26/21-8/24/21
E 101-43100-381	Utilities/Electric/Gas	\$74.26	0919484162	Electric Usage for Middle Street Lights - 7/26/21-8/24/21
Total XCEL ENERGY		\$87.47		
10100	Wells Fargo Bank NA	\$407,622.01		

Fund Summary

10100 Wells Fargo Bank NA	
101 GENERAL FUND	\$94,943.03
201 PUBLIC IMPROV REVOLVING FUND	\$114,094.50
205 TIF PRESBYTERIAN HOMES	\$71,362.88
601 WATER FUND	\$28,791.81
602 SEWER FUND	\$98,429.79
	\$407,622.01