Spring Lake Park
History. Community. Home.

CITY COUNCIL REGULAR AGENDA

MONDAY, AUGUST 17, 2026

CITY HALL at 7:00 PM

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **ADDITIONS OR CORRECTIONS TO AGENDA**
5. **DISCUSSION FROM THE FLOOR**
6. **CONSENT AGENDA**
   - A. Approval of Minutes - City Council Meeting - July 20, 2026
   - B. Approval of Minutes - August 3, 2026 Work Session Minutes
   - C. Approval of July Claims List - General Disbursement #26-13 - $606,068.29
   - D. Statement of Fund Balance - July 2026
   - E. Revenue and Expense Report - July 2026
   - F. Mayor's Proclamation - Constitution Week - September 17-23, 2026
   - G. Contractor's Licenses
7. **DEPARTMENT REPORTS**
   - A. Police Report
   - B. Parks and Recreation Report
8. **ORDINANCES AND/OR RESOLUTIONS**
9. **NEW BUSINESS**
10. **REPORTS**
    - A. Attorney Report
    - B. Engineer Report
    - C. Administrator Report
11. **OTHER**
12. **ADJOURN**

SEE REVERSE SIDE FOR RULES FOR PUBLIC HEARINGS
AND DISCUSSION FROM THE FLOOR

Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting the Deputy City Clerk at 1301 81st Avenue NE, Spring Lake Park, MN 55432. Ph.763-784-6491 at least 48 hours in advance.

One or more City Councilmembers may participate in this meeting remotely using interactive technology, in compliance with the Minnesota Open Meeting Law.

RULES FOR DISCUSSION FROM THE FLOOR AND PUBLIC HEARINGS

DISCUSSION FROM THE FLOOR

- Discussion from the floor is limited to three minutes per person. Longer presentations must be scheduled through the Administrator, Clerk/Treasurer's office.
- Individuals wishing to be heard must sign in with their name and address. Meetings are video recorded so individuals must approach the podium and speak clearly into the microphone.
- Council action or discussion should not be expected during "Discussion from the Floor." Council may direct staff to research the matter further or take the matter under advisement for action at the next regularly scheduled meeting.

PUBLIC HEARINGS

The purpose of a public hearing is to allow the City Council to receive citizen input on a proposed project. This is not a time to debate the issue.

The following format will be used to conduct the hearing:

- The presenter will have a maximum of 10 minutes to explain the project as proposed.
- Councilmembers will have the opportunity to ask questions or comment on the proposal.
- Citizens will then have an opportunity to ask questions and/or comment on the project. Those wishing the comment are asked to limit their comments to 3 minutes.

In cases where there is a spokesperson representing a group wishing to have their collective opinions voiced, the spokesperson should identify the audience group he/she is representing and may have a maximum of 10 minutes to express the views of the group.

- People wishing to comment are asked to keep their comments succinct and specific.
- Following public input, Councilmembers will have a second opportunity to ask questions of the presenter and/or citizens.
- After everyone wishing to address the subject of the hearing has done so, the Mayor will close the public hearing.
- The City Council may choose to take official action on the proposal or defer action until the next regularly scheduled Council meeting. No further public input will be received at that time.

OFFICIAL PROCEEDINGS

Pursuant to due call and notice thereof, the regularly scheduled meeting of the Spring Lake Park City Council Regular was held on July 20, 2026 at Spring Lake Park Community Center, 1301 81st Avenue N.E., at 7:00 PM.

1. CALL TO ORDER

Mayor Nelson called the meeting to order at 7:00 PM.

2. ROLL CALL

MEMBERS PRESENT
Councilmember Ken Wendling (7:09 PM)
Councilmember Barbara Goodboe-Bisschoff
Councilmember Lisa Dircks
Councilmember April Moran
Mayor Robert Nelson

STAFF PRESENT
Sergeant Kramer, Parks and Recreation Director Anne Scanlon, Attorney Thames, City Administrator Daniel Buchholtz

VISITORS

Derek Lind	ACEIT	
Kathy Monroe	1536 Wyldwood Lane	Spring Lake Park

3. PLEDGE OF ALLEGIANCE

4. ADDITIONS OR CORRECTIONS TO AGENDA

Administrator Buchholtz request Item 9B, Lakeside Lions Park Camera Equipment, be added to the agenda.

5. DISCUSSION FROM THE FLOOR

Derek Lind from the Anoka County Election Integrity Team provided an update on issues surrounding electronic poll pads. He reported that the City of Oak Grove voted to use paper poll pads, but Anoka County responded by stating this would be a felony and sent that warning to all cities. He stated that The Upper Midwest Law Center is representing Oak Grove in a legal case about whether cities or the county have authority over poll pad use; the case may reach the Minnesota Supreme Court in September. Lind emphasized the issue as one of city autonomy. He noted recent public comments raising concerns about poll pads and mentioned a documentary, “Minnesota Mao,” which covers the Oak Grove situation. The Council asked about the potential impact on upcoming elections; it was clarified that the primary will use electronic poll pads, while the general election could use paper in Oak Grove if the city prevails in court. Mr. Lind concluded by reiterating that the core concern is who decides poll pad usage—cities or the county.

6. CONSENT AGENDA

A. Approval of Minutes – City Council Work Session Meeting – July 6, 2026
B. Approval of Minutes – City Council Meeting – July 6, 2026
C. Approval of June Claims List – General Disbursement #26-11 - $442,146.39
D. Revenue and Expenditure Report – June 2026
E. Statement of Fund Balance – June 2026
F. Contractor's License
G. Business Licenses

Motion made by Councilmember Goodboe-Bisschoff to approve Consent Agenda.

Voting Aye: Councilmember Goodboe-Bisschoff, Councilmember Dircks, Councilmember Moran, Mayor Nelson. Motion carried.

7. DEPARTMENT REPORTS

A. Police Report

Sergeant Kramer reported that the Spring Lake Park Police Department responded to 765 calls for service in June 2026, compared to 783 calls in June 2025. He stated that Detective Imig worked 12 new cases during the month, including 12 felony cases and two gross misdemeanors, and continues to monitor five forfeiture cases. He noted that Detective Imig participated in several auto theft task force details.

Sergeant Kramer noted that School Resource Officer Smith submitted her annual report and stated that it was a good school year, with anticipation for the 2026–2027 year. The Department assisted with the Tower Days Parade on June 4, 2026. He thanked Officer Dustin Lemke for coordinating the Department's involvement, as well as the officers and sergeants who contributed. He also expressed appreciation to the assisting agencies: Anoka Police, Anoka County Sheriff, Blaine Police, Coon Rapids Police, Fridley, Lino Lakes, and Ramsey Police Departments for providing reserves and explorers.

B. Parks and Recreation Report

Parks and Recreation Director Scanlon reported that June began strongly with the launch of the full-day summer camp at Able Park, which continues to receive new registrations. She stated that the pavilion and park building rentals were busy with graduation and birthday parties

Director Scanlon stated that the Department started 41 classes and programs in June with a total of 448 participants. She said recent community events included the Cops and Bobbers program, which had good participation. She noted that the upcoming events include the remaining Music in the Park performances: Thief River Band and Fiddle and Flannels, with the Relish Brothers Hot Dog Stand present at both.

8. ORDINANCES AN/OR RESOLUTIONS

A. Resolution 2026-30, Authorizing the Solicitation of Bids for the Terrace Park Building Replacement Project

Administrator Buchholtz presented Resolution 2026-30, requesting approval for staff and Stantec to finalize plans, prepare specifications, and solicit bids for the Terrace Park Building Replacement Project. He said the project will be supported by a $450,000 Community Development Block Grant, supplemented with local funds, and constructed in partnership with the High School trades program. He noted that a general contractor will oversee subcontracted work such as plumbing and electrical.

Administrator Buchholtz stated that a pre-bid meeting is scheduled for August 5, followed by a bid opening on August 18. He said a special City Council meeting will be held at 5:00 p.m. on August 24 to consider awarding the bids. Administrator Buchholtz noted that the project is progressing well and will result in a long-lasting community asset.

Motion made by Mayor Nelson to approve Resolution 2026-30, Authorizing the Solicitation of Bids for the Terrace Park Building Replacement Project.

Voting Aye: Councilmember Wendling, Councilmember Goodboe-Bisschoff, Councilmember Dircks, Councilmember Moran, Mayor Nelson. Motion carried.

B. Ordinance 508, An Interim Ordinance Prohibiting New Communication Towers and Antenna Support Structures to Allow for the Study, Adoption or Amendment of Official Controls Related to the City Code and Zoning Code

Administrator Buchholtz explained that Ordinance Number 508 would establish a temporary moratorium on the acceptance, review, approval, permitting, and construction of new communication towers and antenna support structures within the city. He noted that the city’s current regulations are significantly outdated. He said the moratorium will provide time for staff to thoroughly evaluate and update those regulations to address modern technology, recent state and federal law changes, land-use compatibility, redevelopment considerations, public safety, and other relevant requirements. He added that implementing a moratorium in situations where existing controls are insufficient is a standard practice and will help ensure that the city has appropriate protections and guidelines in place moving forward.

Attorney Thames emphasized that the information needed to determine the most appropriate regulatory controls. He noted that the review may cover a wide range of considerations, including safety, building codes, and land-use issues. He said the moratorium itself simply preserves the city's ability to conduct this evaluation without committing to any specific regulatory changes at this time. He concluded that adopting the moratorium is an appropriate and prudent step.

Motion made by Mayor Nelson to approve Ordinance 508, An Interim Ordinance Prohibiting New Communication Towers and Antenna Support Structures to Allow for the Study, Adoption or Amendment of Official Controls Related to the City Code and Zoning Code.

Voting Aye: Councilmember Wendling, Councilmember Goodboe-Bisschoff, Councilmember Dircks, Councilmember Moran, Mayor Nelson. Motion carried.

C. <u>Resolution 2026-31, Authorizing Summary Publication of Ordinance 508, An Interim Ordinance Prohibiting New Communication Towers and Antenna Support Structures</u>

Motion made by Mayor Nelson to approve Resolution 2026-31, Authorizing Summary Publication of Ordinance 508, An Interim Ordinance Prohibiting New Communication Towers and Antenna Support Structures.

Voting Aye: Councilmember Wendling, Councilmember Goodboe-Bisschoff, Councilmember Dircks, Councilmember Moran, Mayor Nelson. Motion carried.

9. NEW BUSINESS

A. <u>Authorization to Transition Server Virtualization Platform from VMware to Microsoft Hyper-V</u>

Administrator Buchholtz reported that the City's servers currently operate on VMware's free virtualization platform, which has historically met all operational needs. He stated that following Broadcom's acquisition of VMware, the free version has been discontinued, and the new licensing structure would cost the City approximately $25,000 annually. He said the staff recommends transitioning the City's virtual server environment to Microsoft Hyper-V, which is already available through existing Microsoft server licensing.

Administrator Buchholtz stated that the one-time transition cost is estimated at $23,000, significantly less than a single year of VMware's new licensing fees. Administrator Buchholtz noted that Hyper-V will fully meet the City's requirements.

Councilmember Dircks approved Authorization to Transition Server Virtualization Platform from VMware to Microsoft Hyper-V.

Voting Aye: Councilmember Wendling, Councilmember Goodboe-Bisschoff, Councilmember Dircks, Councilmember Moran, Mayor Nelson. Motion carried.

B. Authorization to Purchase Replacement Cameras for Lakeside Lions Park

Administrator Buchholtz reported that the surveillance camera system at Lakeside Lions Park, installed in 2016, has experienced equipment failures and connectivity issues and is now inoperable. He stated that a replacement proposal from JSB was previously reviewed at a work session. He said that after further assessment of park coverage needs, staff recommends adding two additional cameras to address a blind spot at the far end of the park near the Lions Gazebo. He stated that the total cost of the updated proposal is $17,925. Administrator Buchholtz noted that an electrician will also install an electrical outlet at the gazebo to support the new equipment. He confirmed that the City of Mounds View has approved the City's plan to proceed with the project.

Mayor Nelson made the motion to authorize the purchase and installation of the Lakeside Lions Park surveillance camera system from JSB Surveillance in the amount of $17,925, authorize necessary electrical and incidental project expenses, and accept the City of Mounds View's proportionate share of the project cost.

Voting Aye: Councilmember Wendling, Councilmember Goodboe-Bisschoff, Councilmember Dircks, Councilmember Moran, Mayor Nelson. Motion carried.

10. REPORTS

A. Attorney's Report

Attorney Thames provided two updates. He said that the City received results from PFAS testing conducted as part of a review to determine eligibility for potential settlement funds. He stated that the samples showed no contaminants, meaning the City will not pursue participation in the PFAS settlement unless circumstances change. Attorney Thames reported that the class action lawsuit challenging Xcel Energy's solar rate changes was dismissed at the district court level, and the Minnesota Court of Appeals upheld that dismissal. He stated that the Class counsel is currently evaluating whether to seek review from the Minnesota Supreme Court.

B. Engineer's Report - Report accepted as presented.

C. Administrator Report - None

11. OTHER

Mayor Nelson thanked the Police Department and staff for their efforts during the recent "Cops & Bobbers" event, noting the positive community engagement and the enjoyment shown by participating children. He reported that he has several donated fishing poles remaining from past Yellow Ribbon collections and intends to refurbish and provide approximately 20–30 poles for future community fishing activities.

Mayor Nelson also reminded the council that "Night to Unite" will take place on August 4.

12. ADJOURN

Motion made by Councilmember Wendling to adjourn.

Voting Aye: Councilmember Wendling, Councilmember Goodboe-Bisschoff, Councilmember Dircks, Councilmember Moran, Mayor Nelson. Motion carried.

The meeting was adjourned at 7:34 PM

Robert Nelson, Mayor

Attest:

Daniel R. Buchholtz, Administrator, Clerk/Treasurer

OFFICIAL PROCEEDINGS

Pursuant to due call and notice thereof, the regularly scheduled meeting of the Spring Lake Park City Council Work Session was held on August 3, 2026 at the Spring Lake Park City Hall, 1301 81st Ave NE, at 5:30 PM.

1. CALL TO ORDER

Mayor Nelson called the meeting to order at 5:30 PM.

MEMBERS PRESENT:
Councilmember Barbara Goodboe-Bisschoff
Councilmember Lisa Dircks
Councilmember April Moran
Mayor Robert Nelson

MEMBERS ABSENT:
Councilmember Ken Wendling

STAFF PRESENT:
Public Works Director George Linngren, Police Chief Josh Antoine, Building Official Jeff Baker, Administrator/Clerk/Treasurer Daniel Buchholtz

OTHERS PRESENT:

Halyn Roth	7914 Able Street NE	Spring Lake Park MN
Kristi Cobbs	8085 Jefferson Street NE	Spring Lake Park MN
Peter Lindstrom	Met Council	St. Paul MN
C. Meyer	459 81st Avenue NE	Spring Lake Park MN
Perry Korezenowski	8420 Laddie Road NE	Spring Lake Park

2. DISCUSSION ITEMS

A. <u>2027 General Fund Budget Presentation and Discussion *(Buchholtz)*</u>

Administrator Buchholtz presented the proposed 2027 General Fund Budget and reviewed the City's budget process and timeline. He briefly highlighted accomplishments from the previous year, including strong financial management, redevelopment efforts, declining crime, enhanced code enforcement, infrastructure and park improvements, and successful efforts to secure outside grant funding.

Administrator Buchholtz stated that the proposed 2027 General Fund Budget totaled approximately $6.51 million, an increase of $389,000, or 6.4%, from 2026. He stated that the budget was balanced without the use of General Fund reserves and projected a year-end fund balance equal to approximately 47.5% of expenditures. He noted that property taxes represented approximately 70% of General Fund revenues and that police and fire services accounted for more than half of General Fund expenditures.

Administrator Buchholtz reviewed several factors affecting the 2027 budget, including a 4% contractual wage adjustment, projected health and dental insurance increases of approximately 10% to 12%, modest tax-base growth, ongoing capital needs, and the anticipated future debt service associated with the SBM Fire Department Northeast Station. He also discussed the City's continued efforts to secure outside funding for capital projects.

Administrator Buchholtz stated that the proposed total City levy was $5,295,663, an increase of approximately 6.29% over 2026. He requested Council direction regarding the proposed budget and levy, continued use of one-time Public Safety Aid to phase in the Administrative Captain position, potential additions or reductions to the budget, and the maximum preliminary levy the Council would be comfortable certifying in September. He reminded the Council that the preliminary levy establishes a maximum and may be reduced prior to final adoption.

Mayor Nelson asked whether creation of the Administrative Captain position would be permanent or whether the position could be eliminated in the future if it was determined to no longer be necessary. Administrator Buchholtz explained that the Council would retain the ability to make future staffing changes if operational needs changed. Mayor Nelson asked about the anticipated reduction in Police Department records staffing. Administrator Buchholtz stated that the Records Technician participating in the phased retirement program was expected to leave the position at the end of 2027.

Councilmember Moran stated that she would like the Council to consider increasing the Parks and Recreation Office Support Specialist position from 28 hours per week to 40 hours per week. She stated that she had discussed the position with Parks and Recreation staff and believed there was value in making the position full-time. She noted the significant improvement in the financial performance of recreation programming, particularly the youth summer program, which reduced its deficit from approximately $30,000 in 2025 to $5,000 in 2026 and is projected to at least break even in 2027. Administrator Buchholtz stated that the Recreation Director had requested the increase but that he had not included the additional hours in his recommended budget because he was attempting to limit the overall levy increase. Councilmember Moran stated that the Recreation Department had made significant progress and that additional administrative support could allow the department to continue building programming and serving the community. She stated that the department had demonstrated the financial improvements necessary to justify consideration of the request.

Mayor Nelson stated that he was concerned about increasing discretionary expenditures when residents were facing higher costs. He stated that the City should focus primarily on core services, including police, fire, streets, water, sewer and snow removal. He expressed concern about increasing property taxes to subsidize programs that may also serve significant numbers of nonresidents. Councilmember Moran responded that recreation programming was a valuable City service and that residents should have access to services and programs that contribute to a strong community. She stated that the Recreation

Director and staff had worked to improve the financial sustainability of the programs before requesting additional staffing.

Councilmember Goodboe-Bisschoff stated that she had concerns regarding the proposed levy increase and believed additional reductions should be identified. She discussed her experience with North Metro Telecommunications, where staffing reductions had recently been necessary to maintain the organization's financial sustainability. She stated that she believed similar scrutiny should be applied to the City's proposed budget.

Councilmember Goodboe-Bisschoff questioned the Parks and Recreation staffing request and stated that she also had concerns regarding Code Enforcement staffing. She asked why current Code Enforcement staffing levels were necessary compared with staffing levels in prior years. Administrator Buchholtz explained that the City historically had approximately 1.5 positions devoted to building and code enforcement functions. He stated that the Council had previously directed staff to enhance code enforcement because of concerns regarding deteriorating community standards. He explained that the part-time housing/code enforcement position was increased to full-time and funded through increased rental licensing fees rather than additional property tax revenue. Administrator Buchholtz stated that the additional staffing had allowed the City to perform more detailed rental housing inspections and pursue more proactive enforcement. He stated that the City had subsequently seen significant investment in multifamily properties and improvements in housing conditions. He explained that the Building Official had voluntarily reduced his schedule and that, while building permit activity had decreased, calls for code enforcement services had increased.

Mayor Nelson stated that he did not believe the workload justified the current staffing level and continued to have concerns regarding the cost of City operations. Councilmember Moran stated that Code Enforcement provided an important service to residents, particularly renters experiencing unsafe or unhealthy housing conditions. She stated that residents should be able to expect basic housing standards, including functioning utilities and properties free from serious health and safety concerns. Administrator Buchholtz discussed a multifamily property where increased City enforcement had resulted in substantial improvements following a change in ownership. He stated that the property demonstrated the potential benefits of proactive housing inspection and code enforcement. Mayor Nelson stated that improved housing conditions were beneficial but expressed concern that major property improvements could also result in rent increases and displacement of lower-income tenants. Council discussed the difficulty of balancing housing quality, affordability, enforcement and neighborhood standards.

Councilmember Dircks stated that both sides of the Parks and Recreation staffing discussion had been presented. She stated that the Recreation Director had done a remarkable job improving the department's financial position but acknowledged that there appeared to be Council opposition to increasing the Office Support Specialist position at this time. She suggested that the Council could reconsider the request in a future year.

Mayor Nelson stated that he would like the proposed levy increase reduced. He stated that his preference was to keep the increase as close as possible to approximately one percentage point above inflation. Councilmember Goodboe-Bisschoff agreed, noting the organics collection mandate coming in 2030.

Administrator Buchholtz asked the Council to identify the maximum levy increase it would be comfortable considering. He reminded the Council that the preliminary levy established in September was a ceiling and could be reduced before final adoption. Mayor Nelson stated that he could consider a maximum levy increase of approximately 5.5% for purposes of continued budget discussion.

Following further discussion, Administrator Buchholtz stated that he would prepare three scenarios for the next budget workshop. He stated that the first scenario would reduce the proposed levy increase to approximately 5.5%; the second would retain the Administrator's recommended budget and approximately 6.29% levy increase; and the third would incorporate the increase of the Parks and Recreation Office Support Specialist position to 40 hours per week.

B. Review of Discussion from the Floor Agenda Placement (Goodboe-Bisschoff)

3. REPORT

A. City Council and Staff Reports - None

4. ADJOURN

Mayor Nelson adjourned the meeting at 6:45 PM.

Robert Nelson, Mayor

Attest:

Daniel R. Buchholtz, Administrator, Clerk/Treasurer

CITY OF SPRING LAKE PARK
CLAIMS LIST APPROVED AND PAID
GENERAL OPERATIONS

Date: July 2026
Page: 1
Claim Res. #26-13

VOUCHER	VENDOR	DESCRIPTION		AMOUNT
79408	ALLEGRA MARKETING PRINT MAIL	LOGO ENVELOPES	$	290.11
79409	ARTISTRY - THEATER & VISUAL ARTS	BILLY ELLIOT DEPOSIT FOR 01/27	$	200.00
79410	ASPEN MILLS	UNIFORM ALLOWANCE - LEMKE	$	21.35
79411	BATTERIES PLUS BULBS	AA BATTERIES	$	36.96
79412	BLAKE DRILLING CO., INC	WATERMAIN BREAK DEWATERING	$	14,887.00
79413	BROOKAIRE COMPANY	RANGE FILTERS	$	130.65
79414	BUSINESS ESSENTIALS	TRASH BAGS & PAPER TOWELS FOR PW	$	907.20
79415	CARDINAL INVESTIGATIONS	BACKGROUND CHECK - YANG	$	975.00
79416	CENTRAL RENTAL CO	PROPANE, 20LB	$	76.00
79417	CHERYL WESTPHALL	BACKROADS / DOOR COUNTY REFUND	$	200.00
79418	CINTAS	FLOOR MATS / SHOP TOWELS	$	403.61
79419	COLLETTE	DOUGLAS EDSON ICELAND TRIP FEES	$	1,029.00
79420	DARLENE WILLIAMS	LADIES IN LINCOLN REFUND	$	100.00
79421	EARL F. ANDERSEN A DIVISION OF SAFETY SIGN	CHANNEL POSTS	$	1,084.95
79422	ECM PUBLISHERS, INC.	06/22 PH RICHARDS VARIANCE	$	60.50
79423	FASTENAL COMPANY	BOLTS FOR BACKING PLATES	$	18.55
79424	HACH COMPANY	WATER CHEMICALS	$	662.16
79425	HAWKINS WATER TREATMENT	WATER CHEMICALS	$	80.00
79426	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	$	541.63
79427	JOEY D'S TREE SERVICE	TERRACE PARK CUT DOWN & HAUL DEAD TREES	$	7,000.00
79428	KELSEY SMITH	CONFERENCE LODGING REIMB - HOLIDAY INN	$	463.23
79429	LANAE LOOSE	BACKROADS / DOOR COUNTY REFUND	$	1,000.00
79430	LANEE VICTORSEN WILLEY	DIRTY SHORTS BRASS BAND MUSIC IN THE PARK	$	600.00
79431	LVC COMPANIES, INC	FIRE ALARM MONITORING ABLE PARK	$	285.32
79432	MANSFIELD SERVICE PARTNERS SOUTH, LLC	UNLEADED FUEL	$	4,082.28
79433	MARTIN MARIETTA MATERIALS	RUBBLE HAULING	$	172.80
79434	MENARDS - BLAINE	PARTS	$	413.13
79435	MICHAEL LEDMAN	JUNE EVENING YOGA	$	180.00
79436	MID AMERICA METER, LLC	O-RINGS & COVER PLATE	$	227.00
79437	MIDWEST DIESEL SERVICE INC.	STERLING TESTING	$	106.43
79438	MOUNDS VIEW PARKS & RECREATION	MN TWINS VS SOX 06/03 TIX & TRANSPORT	$	1,242.43
79439	NAPA AUTO PARTS	PARTS	$	123.91
79440	NOVACARE REHABILITATION	POST OFFER EMPLOYMENT TESTING - LORINSER	$	185.00
79441	PLAISTED COMPANIES, INC	CLASS 5 SAND & GRAVEL	$	1,519.36
79442	RECYCLE TECHNOLOIGES	05/09 RECYCLING EVENT	$	1,750.90
79443	SHRED-IT USA	SHREDDING SERVICES	$	188.87
79444	SUMMIT FIRE PROTECTION	FIRE ALARM INSPECTIONS	$	1,003.00
79445	THE HOME DEPOT CREDIT SERVICES	CC PMNT	$	114.31
79446	TWIN CITY HARDWARE	ABLE PARK DOOR REPAIRS	$	314.00
79447	USS MINNESOTA ONE MT LLC	SOLAR	$	27,976.76
79448	VERIZON BUSINESS	CELL PHONE SERVICES	$	949.79
79449	VOIGT'S BUS COMPANIES	BUS FOR TOWER DAYS	$	377.64
79450	XCEL ENERGY	MONTHLY UTILITIES	$	9.08
79451	AMAZON CAPITAL SERVICES	SUPPLIES	$	306.85
79452	ASPEN MILLS	NEW OFFICER SETUP-LORINSER	$	1,565.54
79453	AT & T MOBILITY	HOT SPOT	$	38.73
79454	CADY BUSINESS TECHNOLOGIES	PHONE SYSTEM	$	882.98
79455	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	$	9,390.00

VOUCHER	VENDOR	DESCRIPTION		AMOUNT
79456	CENTERPOINT ENERGY	MONTHLY UTILITIES	$	343.89
79457	CINTAS	FLOOR MATS / SHOP TOWELS	$	365.77
79458	CITY OF SPRING LAKE PARK - PETTY CASH	RECREATION PETTY CASH REIMB.	$	476.00
79459	COMM-WORKS, LLC	PARK CAMERA MONITORING	$	275.00
79460	COMPUTER INTERGRATION TECHNOLOGIES	SERVICE TICKETS / SOFTWARE ISSUES	$	1,482.00
79461	CONNEXUS ENERGY	STREET LIGHTS	$	11.30
79462	DAVE CHLEBECK	COURT TIME	$	145.79
79463	ECM PUBLISHERS, INC.	CANDIDATE FILINGS FOR OFFICE	$	38.50
79464	GOPHER STATE ONE-CALL INC	LOCATES	$	166.05
79465	INSTRUMENTAL RESEARCH INC	JUNE WATER TESTING	$	108.00
79466	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	$	126.69
79467	LEAGUE OF MN CITIES INS TRUST	CLAIMS DEDUCTIBLES	$	1,500.00
79468	MAC QUEEN EQUIPMENT, LLC.	SQUAD REPAIRS / UNMARKED SETUP	$	4,666.94
79469	MANSFIELD SERVICE PARTNERS SOUTH, LLC	UNLEADED FUEL	$	2,046.89
79470	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	$	640.00
79471	MCCRAY EXPRESS SPORTS NETWORK	SUMMER ADULT SOFTBALL UMPS 06.14-28	$	738.00
79472	METRO-INET	DATA SERVICES	$	280.00
79473	NORTHLAND TRUST SERVICES, INC.	GEN OBLIGATION CAP IMPROV SERIES 2024A	$	161,975.00
79474	PATRICIA YONKE	BRANSON TOUR REFUND	$	200.00
79475	RETROFIT ELECTRIC	VANITY LIGHTS REPAIR	$	675.00
79476	RILEY BUS SERVICE INC	ALASKA BUS PMNT	$	12,204.45
79477	SLP FIRE DEPARTMENT	JULY FIRE PROTECTION SERVICES	$	27,260.00
79478	SLPHS	TOWER DAYS MEDICAL SERVICES	$	1,000.00
79479	TWIN CITIES BMEU WEST	NEW JOURNEYS POSTAGE	$	575.00
79480	XCEL ENERGY	MONTHLY UTILITIES	$	311.99
79481	LORIANNE L. LACINA	PAYROLL	$	562.82
79482	ABLE HOSE & RUBBER INC	PARTS	$	1,595.02
79483	CHRISTINE FELLING	ALAKSA REFUND	$	700.00
79484	CINTAS	SHOP TOWELS	$	37.84
79485	HAWKINS WATER TREATMENT	WATER CHEMICALS	$	80.00
79486	MINNESOTA COACHES, INC.	DAY / EXTENDED TRIP BUSSING	$	10,879.84
79487	NYKANAN INSPECTIONS, LLC	JUNE ELECTRICAL INSPECTIONS	$	884.40
79488	PATRICE HOLTER	TRIP EXPENSES + MILEAGE REIMB.	$	597.12
79489	THE TOONIES	07.23 ENVIRO SHOW REMAINING BAL DUE	$	425.00
79490	VOIGT'S BUS COMPANIES	ABLE PARK MERMAID BOWLING BUSSING	$	284.47
79491	AMERITAS	PAYROLL	$	74.84
79492	CENTRAL PENSION FUND	PAYROLL	$	4,160.00
79493	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	$	407.35
79494	HEALTH PARTNERS, INC	PAYROLL	$	30,028.83
79495	LELS	PAYROLL	$	730.00
79496	LOCAL 49	PAYROLL	$	175.00
79497	METLIFE	PAYROLL	$	2,083.97
79498	NCPERS GROUP LIFE INS	PAYROLL	$	32.00
79499	ABLE HOSE & RUBBER INC.	PARTS / INVOICE CREDITS	$	626.15
79500	ACTIVE NETWORK, LLC	SUBSCRIPTION	$	2,268.00
79501	ALAN GREGERSON	DOOR COUNTY REFUND	$	200.00
79502	ASPEN MILLS	UNIFORM ALLOWANCE - HASTE	$	147.90
79503	BRYAN ROCK PRODUCTS	SUPPLIES	$	1,215.05

CITY OF SPRING LAKE PARK
CLAIMS LIST APPROVED AND PAID
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VOUCHER	VENDOR	DESCRIPTION		AMOUNT
79504	BS & A	ONLINE PERMIT APPLICATION SERVICE FEE	$	144.00
79505	BUSINESS ESSENTIALS	JANITORIAL SUPPLIES	$	743.90
79506	CADY BUSINESS TECHNOLOGIES	PHONE SYSTEM	$	882.74
79507	CAR WASH PARTNERS INC (dba: MISTER CAR W	CAR WASHES	$	216.00
79508	CENTERPOINT ENERGY	MONTHLY UTILITIES	$	163.54
79509	CINTAS	FLOOR MATS / SHOP TOWELS	$	365.77
79510	CITY OF BLAINE	2ND QTR SLP PROP ON BLAINE WATER	$	1,751.13
79511	CJ SPRAY INC	Q KIT, REPAIR, PACKING	$	275.00
79512	CLEARSTREAM RECYCLING LLC	COMPOSTABLE BAGS FOR TRASH CONTAINTERS	$	210.00
79513	COMCAST	8251 ARTHUR MONTHLY UTILITIES	$	113.07
79514	COMCAST	ABLE WARMING HOUSE MONTHLY UTILITIES	$	149.72
79515	COMPUTER INTERGRATION TECHNOLOGIES	CONTRACTUAL SERVICES	$	6,840.80
79516	CONNEXUS ENERGY	MONTHLY UTILITIES	$	301.14
79517	DAVE PERKINS CONTRACTING INC	WATER / SEWER SERVICE BREAKS	$	37,435.50
79518	DEAN'S PROFESSIONAL PLUMBING	PERMIT REFUNDS (P2026-0276 / P2026-0277)	$	120.00
79519	ECM PUBLISHERS, INC.	PUBLIC ACCURACY TEST	$	33.00
79520	FLEETPRIDE	PARTS	$	11.66
79521	FLEXIBLE PIPE TOOLS & EQUIPMENT	DOOR LATCH CYLINDER REPAIRS / SEWER HOSE	$	3,864.00
79522	HIRSHFIELD'S	BEADS & STRAINER	$	154.35
79523	HOTSY EQUIPMENT OF MN	PARTS	$	17.88
79524	LISA MURPHY	UNIFORM ALLOWANCE - KOHL'S REIMB	$	74.95
79525	LITHIA MOTORS SUPPORT SERVICES	BRAKE PADS & ROTORS	$	628.00
79526	LOCAL 49 TRAINING CENTER	CDL TRAINING & TESTING - G. ANTOINE	$	5,000.00
79527	MANSFIELD SERVICE PARTNERS SOUTH, LLC	UNLEADED & DIESEL FUEL	$	9,084.51
79528	MARTIN MARIETTA MATERIALS	TANDEM RUBBLE DISPOSAL FEES	$	1,201.92
79529	MCCLELLAN SALES INC	SAFETY VESTS & GLOVES	$	875.11
79530	MELISSA BARKER	BS&A CONFERENCE FLIGHT REIMB	$	301.97
79531	MENARDS - BLAINE	PARTS	$	51.92
79532	METLIFE	COBRA DENTAL PMNT	$	164.62
79533	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV	$	56,622.66
79534	MICHAEL LEDMAN	JULY EVENING YOGA	$	337.50
79535	MINNESOTA DEPT OF PUBLIC SAFETY	HAZMAT INCIDENT RESPONSE + CHEM INVENTO	$	125.00
79536	NYSTROM PUBLISHING CO	JULY - SEPT NEWSLETTER & POSTAGE	$	3,774.23
79537	ON SITE SANITATION INC	STD CONSTRUCTION RESTROOMS	$	288.00
79538	PHYLLIS A DARAITIS	LADIES IN LINCOLN REFUND	$	1,350.00
79539	PITNEY BOWES INC	METER RENTAL	$	502.64
79540	PLAISTED COMPANIES, INC	RIVER ROCK	$	2,052.66
79541	SANDY JOHNSON	LADIES IN LINCOLN REFUND	$	100.00
79542	SHRED-IT USA	SHREDDING SERVICES	$	188.87
79543	Spring Lake Park Leased Housing Association LI	08.01 TIF NOTE PMNT FOR DIST 6-1	$	23,113.37
79544	STANTEC	CONSULTING SERVICES	$	30,467.17
79545	STREICHER'S	UNIFORM ALLOWANCE - KRAMER / HASTE	$	350.94
79546	SUMMIT FIRE PROTECTION	FIRE ALARM MONITORING ABLE PARK	$	780.00
79547	TAHO SPORTSWEAR, INC.	STAFF & COUNCIL SHIRTS	$	94.50
79548	TASC	COBRA / FSA RENWAL & ADMIN FEES	$	879.55
79549	TEGRETE	JANITORIAL SERVICES	$	3,177.50
79550	THE HOME DEPOT CREDIT SERVICES	CC PMNT	$	284.86
79551	TRANE U.S. INC	HVAC REPAIRS	$	745.25

CITY OF SPRING LAKE PARK
CLAIMS LIST APPROVED AND PAID
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VOUCHER	VENDOR	DESCRIPTION		AMOUNT
79552	TRUST IN US, LLC	DOT RANDOM - C. HAUGEN	$	107.00
79553	UNLIMITED SUPPLIES, INC	PARTS	$	147.66
79554	VOIGT'S BUS COMPANIES	ABLE PARK ADVENTURERS TRANSPORT	$	672.70
79555	WALTERS RECYCLING REFUSE SERV	MONTHLY RECYCLING SERVICES	$	12,491.30
79556	XCEL ENERGY	MONTHLY UTILITIES	$	4,959.94
79557	XCEL ENERGY	INSTALLATION OF POWER POLES	$	546.58
79558	ZULEY AWARDS	T-BALL / SOFTBALL AWARDS	$	1,849.26
79559	ALLEGRA PRINT & IMAGING	ENVELOPES	$	3,275.63
79560	BARBARA GOODBOE-BISSCHOFF	MACY'S REIMBURSEMENT	$	82.00
79561	CITYWIDE SERVICE CORP	2006 FORD TAURUS IMPOUND FEES	$	169.40
79562	COORDINATED BUSINESS SYSTEMS LTD	PD COPIER	$	744.35
79563	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	$	113.83
79564	JSB SURVEILLANCE	WIRELESS TRANSMITTER / POE SWITCH	$	8,962.50
79565	LISA MURPHY	UNIFORM ALLOWANCE - TJ MAXX REIMB	$	24.99
79566	MCCRAY EXPRESS SPORTS NETWORK	JULY UMPIRES - ADULT SOFTBALL	$	738.00
79567	MUNICIPAL PAVING PLANT	HOT MIX ASPHALT	$	3,472.40
79568	OFFICE OF MN.IT SERVICES	FIBER OPTICS	$	47.20
79569	SAFE RESTRAINTS, INC.	THE WRAP SAFETY PKG RESTRAINT / ANKLE SET	$	3,596.12
79570	STANTEC	SLP GENERAL	$	5,173.54
79571	THE HOME DEPOT CREDIT SERVICES	CC PMNT	$	294.00
79572	THE REINALT-THOMAS CORPORATION	TIRES	$	359.78
79573	THE SHERWIN WILLIAMS CO.	STRIPING PAINT	$	111.07
79574	VERIZON BUSINESS	CELL PHONE SERVICES	$	950.14
79575	WALTERS RECYCLING REFUSE SERV	2YD ORGANICS / 6YD TRASH SERVICES	$	786.13
		TOTAL DISBURSEMENTS	**$**	**606,068.29**

WHEREAS,
the City Council of the City of Spring Lake Park has considered the foregoing itemized list of disbursements; and

WHEREAS,
the City Council has determined that all disbursements, as listed, with the following exceptions:
____
____
are proper.

NOW, THEREFORE BE IT RESOLVED:
that the City Council directs and approves the payment of the aforementioned disbursements this _________ day of _______________, 20_______.

Signed: ______________________________________
Mayor

Councilmembers:

____________________________________ ____________________________________

____________________________________ ____________________________________

ATTEST:

____
Daniel Buchholtz, Admin/Clerk-Treasurer

CASH SUMMARY REPORT FOR CITY OF SPRING LAKE PARK

From 01/01/2026 to 07/30/2026

Fund	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 07/30/2026
101	GENERAL FUND	3,093,611.19	3,326,538.86	3,635,464.52	2,784,685.53
102	ELECTION FUND	109,614.09	1,422.00	2,099.51	108,936.58
103	POLICE RESERVES & SAFETY EDUCATION FUND	25,240.68	1,138.75	2,348.26	24,031.17
104	NORTH CENTRAL SUBURBAN CABLE	19,457.93	4,973.69	0.00	24,431.62
108	POLICE FORFEITURES	16,263.48	75.49	3,983.94	12,355.03
112	ESCROW TRUST FUND	138,701.08	39,324.15	21,893.50	156,131.73
115	COMPREHENSIVE PLAN UPDATE	11,343.58	57.25	0.00	11,400.83
224	SMALL EQUIPMENT FUND	7,458.73	11,350.60	14,218.83	4,590.50
225	PARK ACQUISITION & IMPRV FUND	92,342.52	465.79	1,144.00	91,664.31
226	PARK EQUIPMENT & IMPRV	278,941.81	1,835.55	34,442.14	246,335.22
227	HRA EXCESS	147,466.88	191,439.60	52,134.70	286,771.78
229	SANBURNOL PARK IMPROVEMENT FUND	33,534.03	3,177.63	0.00	36,711.66
230	RECYCLING FUND	118,451.44	162,497.61	128,781.71	152,167.34
234	STREET LIGHTING FUND	92,292.09	27,388.61	23,577.58	96,103.12
235	RIGHT OF WAY MAINT	2,121.81	10.70	0.00	2,132.51
237	PARK & RECREATION SPECIAL PRJ	5,607.72	28.30	295.44	5,340.58
238	GRANTS & SPECIAL PRJ	2,126.67	15,014.70	0.00	17,141.37
240	TOWER DAYS	26,695.79	17,151.80	41,300.64	2,546.95
243	PUBLIC SAFETY RADIO REPLACEMENT	135,688.59	684.51	484.02	135,889.08
244	RECREATION PROGRAMS FUND	475,702.97	461,281.93	398,151.15	538,833.75
248	TRAFFIC EDUCATION FUND	38,375.87	193.71	0.00	38,569.58
249	EMERGENCY MANAGEMENT	23,147.93	116.75	62.10	23,202.58
250	ANIMAL CONTROL	6,519.59	29.45	1,512.50	5,036.54
251	FORESTRY	119,367.16	541.00	49,700.00	70,208.16
304	N METRO TELECOMMUNICATIONS 2016A	0.00	1.52	0.00	1.52
306	LEGENDS OF SLP-TIF 6.1	78,469.79	24,582.63	74,523.46	28,528.96
331	2017A GO EQUIP CERT DEBT (SBM FIRE)	0.00	80.17	0.00	80.17
335	2024A G. O. C. I. P. BOND	165,969.66	140,968.39	161,975.00	144,963.05
384	2005A G.O. CAPITAL (FIRE) IMPROV BOND	0.00	297.62	23,409.00	(23,111.38)
400	REVOLVING CONSTRUCTION FUND	1,112,388.18	92,478.56	41,207.45	1,163,659.29
401	CAPITAL INVESTMENT FUND	1,890,912.07	9,544.22	0.00	1,900,456.29
402	MSA MAINTENANCE	279,265.64	106,006.83	33,483.69	351,788.78
403	CAPITAL REPLACEMENT	456,227.04	2,300.25	1,925.00	456,602.29
407	SEALCOATING FUND	278,674.22	68,766.37	7,376.45	340,064.14
410	LAKESIDE LIONS PARK IMPROVEMENT	24,089.32	121.58	0.00	24,210.90
416	BUILDING MAINT & RENEWAL FUND	224,052.08	1,074.11	20,366.77	204,759.42
434	EQUIPMENT FUND	41,599.27	213,439.44	63,061.45	191,977.26
435	2024 CITY HALL RENOVATION/EXPANSION PRO	1,204,802.92	6,066.18	18,751.83	1,192,117.27
600	PUBLIC UTILITIES RENEWAL & REPLACEMENT	1,767,622.12	98,997.94	18,101.01	1,848,519.05
601	PUBLIC UTILITIES OPERATIONS	390,855.67	1,610,987.08	1,192,542.48	809,300.27
603	STORMWATER UTILITY	75,543.04	99,561.61	63,369.68	111,734.97
700	SEVERANCE FUND	33,504.71	0.00	36,174.67	(2,669.96)
705	PUBLIC SAFETY AID	194,293.50	980.68	0.00	195,274.18
750	PAYROLL CLEARING	91,634.78	1,407,236.41	1,313,575.65	185,295.54
	REPORT TOTALS:	13,329,977.64	8,150,230.02	7,481,438.13	13,998,769.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As Of 07/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 00000						
101.00000.31010	CURRENT TAXES	4,310,534.00	2,339,315.75	2,304,942.35	1,971,218.25	54.27
101.00000.31020	DELINQ TAXES	0.00	40,962.83	40,962.83	(40,962.83)	100.00
101.00000.31910	PENALTIES & INTEREST	0.00	13,495.77	13,495.77	(13,495.77)	100.00
101.00000.32110	LIQUOR LICENSES	24,000.00	250.00	0.00	23,750.00	1.04
101.00000.32180	CIGARETTE,DANCE,BINGO & MISC LIC	6,500.00	200.00	0.00	6,300.00	3.08
101.00000.32181	SIGN PERMITS	6,000.00	2,058.75	70.00	3,941.25	34.31
101.00000.32182	CANNABIS LICENSE	1,500.00	500.00	0.00	1,000.00	33.33
101.00000.32208	CONTRACTORS LICENSES	12,500.00	9,075.00	1,275.00	3,425.00	72.60
101.00000.32210	BUILDING PERMIT	75,000.00	32,278.88	8,511.60	42,721.12	43.04
101.00000.32211	BUILDING PERMIT SURCHARGES	2,500.00	945.20	251.62	1,554.80	37.81
101.00000.32215	DEMOLITION PERMIT	0.00	265.55	265.55	(265.55)	100.00
101.00000.32216	ELECTRICAL PERMITS / PLAN REVIEW	20,000.00	11,480.10	810.00	8,519.90	57.40
101.00000.32217	ELECTRICAL PERMIT SURCHARGES	250.00	259.14	14.13	(9.14)	103.66
101.00000.32230	PLUMBING PERMIT	6,000.00	4,289.60	919.35	1,710.40	71.49
101.00000.32231	PLUMBING PERMIT SURCHARGES	150.00	68.26	15.16	81.74	45.51
101.00000.32232	HEATING & A/C PERMITS	10,000.00	5,743.42	1,265.00	4,256.58	57.43
101.00000.32233	HTG & A/C SURCHARGES	250.00	91.53	17.00	158.47	36.61
101.00000.32240	PET LICENSE	1,000.00	555.00	70.00	445.00	55.50
101.00000.32260	CERTIFICATE OF OCCUPANCY	2,800.00	950.00	0.00	1,850.00	33.93
101.00000.32261	VACANT PROPERTY REGISTRATION	500.00	0.00	0.00	500.00	0.00
101.00000.32262	SOLICITORS LICENSE	0.00	300.00	0.00	(300.00)	100.00
101.00000.33401	LOCAL GOVERNMENT AID	776,537.00	388,268.50	388,268.50	388,268.50	50.00
101.00000.33403	LOCAL PERFORMANCE AID	1,040.00	0.00	0.00	1,040.00	0.00
101.00000.33405	CLASS 4D(1) TRANSITION AID	11,500.00	11,818.50	11,818.50	(318.50)	102.77
101.00000.33416	POLICE TRAINING REIMB	10,000.00	0.00	0.00	10,000.00	0.00
101.00000.33421	INSURANCE PREMIUM-POLICE	135,000.00	0.00	0.00	135,000.00	0.00
101.00000.34102	ZONING LETTERS	200.00	300.00	0.00	(100.00)	150.00
101.00000.34103	SPEC USE,ZONING,SUB-DIV	7,500.00	10,831.45	3,190.40	(3,331.45)	144.42
101.00000.34104	PLAN CHECKING FEES	25,000.00	1,653.00	608.00	23,347.00	6.61
101.00000.34105	SALE OF MAPS,COPIES ETC	0.00	3.00	0.00	(3.00)	100.00
101.00000.34107	ASSESSMENT SEARCHES	50.00	25.00	0.00	25.00	50.00
101.00000.34109	FILING FEES	75.00	90.00	90.00	(15.00)	120.00
101.00000.34111	ADM. GAMBLING EXPENSES	43,950.00	0.00	0.00	43,950.00	0.00
101.00000.34115	GUN RANGE FACILITY USE	250.00	20.00	0.00	230.00	8.00
101.00000.34117	ROOM-FACILITY RENTAL	250.00	0.00	0.00	250.00	0.00
101.00000.34201	POLICE & FIRE ALARM PERMIT	2,000.00	0.00	0.00	2,000.00	0.00
101.00000.34202	POLICE REPORTS	1,000.00	1,746.50	348.50	(746.50)	174.65
101.00000.34204	HOUSING REGISTRATION	105,000.00	31,350.00	1,575.00	73,650.00	29.86
101.00000.34205	RIGHT OF WAY APPLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101.00000.34801	INSURANCE DIVIDENDS	10,000.00	0.00	0.00	10,000.00	0.00
101.00000.34949	RESTITUTION	0.00	723.00	0.00	(723.00)	100.00
101.00000.34950	REFUNDS & REIMB	5,000.00	710.71	1.07	4,289.29	14.21
101.00000.35101	COURT FINES	48,000.00	19,781.10	1,548.41	28,218.90	41.21
101.00000.35102	ADM OFFENSE FINES	35,000.00	18,286.88	9,641.88	16,713.12	52.25
101.00000.35348	PROPERTY ROOM REVENUE	0.00	81.72	0.00	(81.72)	100.00
101.00000.36200	MISC REVENUES	0.00	4.04	0.00	(4.04)	100.00
101.00000.36201	SOLAR ENERGY CREDITS-XCEL	15,000.00	8,412.56	0.00	6,587.44	56.08
101.00000.36210	INTEREST EARNINGS	90,000.00	88,837.95	14,102.14	1,162.05	98.71
101.00000.36901	LIAISON OFFICER	108,490.00	72,327.12	0.00	36,162.88	66.67

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 00000						
101.00000.39202	TRANSFER FROM PUBLIC UTILITIES	61,946.00	0.00	0.00	61,946.00	0.00
101.00000.39205	TRANSFER-FROM TIF FUND	3,500.00	0.00	0.00	3,500.00	0.00
101.00000.39206	TRANSFER FROM RECYCLING FUND	4,500.00	0.00	0.00	4,500.00	0.00
101.00000.39207	TRANSFER FROM RECREATION	62,500.00	0.00	0.00	62,500.00	0.00
101.00000.39208	TRANSFER FROM PUBLIC SAFETY AID	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 00000		6,118,772.00	3,118,355.81	2,804,077.76	3,000,416.19	50.96
Revenues		6,118,772.00	3,118,355.81	2,804,077.76	3,000,416.19	50.96
Account Category: Expenditures						
Department: 41110 MAYOR AND COUNCIL						
101.41110.41030	PART TIME EMPLOYEES	31,297.00	18,255.16	2,607.88	13,041.84	58.33
101.41110.41211	DEFINED CONTR PLAN/PERA	1,565.00	912.87	130.41	652.13	58.33
101.41110.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	2,394.00	1,396.54	199.50	997.46	58.34
101.41110.41230	MN PAID LEAVE	276.00	72.03	10.29	203.97	26.10
101.41110.41510	WORKERS COMPENSATION	130.00	118.02	9.98	11.98	90.78
101.41110.42100	OPERATING SUPPLIES	850.00	340.43	176.50	509.57	40.05
101.41110.43310	TRAVEL EXPENSE	650.00	0.00	0.00	650.00	0.00
101.41110.43500	PRINTING & PUBLISHING	1,900.00	66.00	0.00	1,834.00	3.47
101.41110.44000	CONTRACTUAL SERVICE	4,680.00	(455.00)	0.00	5,135.00	(9.72)
101.41110.44300	CONFERENCE & SCHOOLS	5,920.00	(363.00)	0.00	6,283.00	(6.13)
101.41110.44330	DUES & SUBSCRIPTIONS	16,552.00	17,346.00	0.00	(794.00)	104.80
101.41110.44955	DISCRETIONARY FUND	12,050.00	429.76	0.00	11,620.24	3.57
Total Dept 41110 - MAYOR AND COUNCIL		78,264.00	38,118.81	3,134.56	40,145.19	48.71
Department: 41400 ADMINISTRATION						
101.41400.41010	FULL TIME EMPLOYEES	407,959.00	221,110.97	31,570.11	186,848.03	54.20
101.41400.41050	VACATION BUY BACK	8,500.00	0.00	0.00	8,500.00	0.00
101.41400.41210	PERA CONTRIBUTIONS-EMPLOYER	30,507.00	17,438.33	2,360.87	13,068.67	57.16
101.41400.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	31,117.00	16,588.64	2,236.08	14,528.36	53.31
101.41400.41230	MN PAID LEAVE	1,790.00	928.06	125.62	861.94	51.85
101.41400.41300	HEALTH INSURANCE	70,694.00	40,302.50	5,725.70	30,391.50	57.01
101.41400.41313	LIFE INSURANCE	225.00	115.81	16.55	109.19	51.47
101.41400.41510	WORKERS COMPENSATION	2,668.00	2,272.96	179.87	395.04	85.19
101.41400.42000	OFFICE SUPPLIES	3,000.00	2,561.08	113.83	438.92	85.37
101.41400.42030	PRINTED FORMS	1,950.00	729.82	379.82	1,220.18	37.43
101.41400.42100	OPERATING SUPPLIES	970.00	1,537.44	210.00	(567.44)	158.50
101.41400.42220	POSTAGE	2,706.00	1,414.79	726.77	1,291.21	52.28
101.41400.43210	TELEPHONE	625.00	153.60	38.41	471.40	24.58
101.41400.43310	TRAVEL EXPENSE	4,000.00	2,135.21	532.73	1,864.79	53.38
101.41400.43500	PRINTING & PUBLISHING	350.00	178.05	33.00	171.95	50.87
101.41400.43550	COUNTY FEES FOR SERVICE	1,850.00	1,616.98	0.00	233.02	87.40
101.41400.44000	CONTRACTUAL SERVICE	0.00	462.50	0.00	(462.50)	100.00
101.41400.44050	MAINTENANCE AGREEMENTS	14,905.00	11,656.38	0.00	3,248.62	78.20
101.41400.44300	CONFERENCE & SCHOOLS	7,850.00	2,113.06	0.00	5,736.94	26.92
101.41400.44330	DUES & SUBSCRIPTIONS	1,585.00	2,010.20	0.00	(425.20)	126.83
101.41400.44380	BANK CHARGES	1,900.00	967.91	102.91	932.09	50.94
101.41400.44390	MISCELLANEOUS	0.00	(1,164.91)	0.00	1,164.91	100.00
101.41400.44500	CONTRACTUAL SERVICES	7,300.00	6,983.84	94.44	316.16	95.67
Total Dept 41400 - ADMINISTRATION		602,451.00	332,113.22	44,446.71	270,337.78	55.13

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 41500 ASSESSOR						
101.41500.44000	CONTRACTUAL SERVICE	40,610.00	19,111.60	0.00	21,498.40	47.06
	Total Dept 41500 - ASSESSOR	40,610.00	19,111.60	0.00	21,498.40	47.06
Department: 41540 AUDIT & ACCTG SERVICES						
101.41540.43010	AUDIT & ACCTG SERVICES	16,400.00	9,056.26	0.00	7,343.74	55.22
	Total Dept 41540 - AUDIT & ACCTG SERVICES	16,400.00	9,056.26	0.00	7,343.74	55.22
Department: 41600 I.T. SERVICES						
101.41600.44000	CONTRACTUAL SERVICE	89,035.00	63,090.80	6,888.00	25,944.20	70.86
	Total Dept 41600 - I.T. SERVICES	89,035.00	63,090.80	6,888.00	25,944.20	70.86
Department: 41610 LEGAL FEES						
101.41610.43040	LEGAL FEES	130,000.00	56,659.50	0.00	73,340.50	43.58
	Total Dept 41610 - LEGAL FEES	130,000.00	56,659.50	0.00	73,340.50	43.58
Department: 41710 ENGINEERING FEES						
101.41710.43030	ENGINEERING FEES	5,000.00	2,742.41	769.54	2,257.59	54.85
	Total Dept 41710 - ENGINEERING FEES	5,000.00	2,742.41	769.54	2,257.59	54.85
Department: 41720 PLANNING & ZONING						
101.41720.42100	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101.41720.42220	POSTAGE	100.00	133.20	0.00	(33.20)	133.20
101.41720.43500	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101.41720.44000	CONTRACTUAL SERVICE	1,750.00	1,300.26	777.75	449.74	74.30
	Total Dept 41720 - PLANNING & ZONING	2,150.00	1,433.46	777.75	716.54	66.67
Department: 41940 GOVERNMENT BUILDING						
101.41940.41013	OVERTIME	0.00	423.20	0.00	(423.20)	100.00
101.41940.41210	PERA CONTRIBUTIONS-EMPLOYER	0.00	31.74	0.00	(31.74)	100.00
101.41940.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	0.00	47.82	0.00	(47.82)	100.00
101.41940.41230	MN PAID LEAVE	0.00	2.56	0.00	(2.56)	100.00
101.41940.41300	HEALTH INSURANCE	0.00	81.15	0.00	(81.15)	100.00
101.41940.41313	LIFE INSURANCE	0.00	0.36	0.00	(0.36)	100.00
101.41940.41510	WORKERS COMPENSATION	0.00	16.46	0.00	(16.46)	100.00
101.41940.42000	OFFICE SUPPLIES	0.00	2.87	0.00	(2.87)	100.00
101.41940.42100	OPERATING SUPPLIES	16,000.00	10,705.89	2,174.77	5,294.11	66.91
101.41940.42200	REPAIR & MAINTENANCE	12,000.00	1,374.97	745.25	10,625.03	11.46
101.41940.42280	UNIFORM ALLOWANCE	0.00	218.76	0.00	(218.76)	100.00
101.41940.43210	TELEPHONE	11,000.00	6,412.94	1,804.45	4,587.06	58.30
101.41940.43810	ELECTRIC UTILITIES	31,000.00	27,114.23	569.33	3,885.77	87.47
101.41940.43830	GAS UTILITIES	20,000.00	14,808.71	103.10	5,191.29	74.04
101.41940.43841	RUBBISH REMOVAL	4,850.00	7,533.00	1,248.57	(2,683.00)	155.32
101.41940.44000	CONTRACTUAL SERVICE	53,083.00	34,883.96	4,148.04	18,199.04	65.72
101.41940.45000	CAPITAL OUTLAY	0.00	9,484.82	0.00	(9,484.82)	100.00
101.41940.47000	PERMANENT TRANSFERS OUT	16,400.00	0.00	0.00	16,400.00	0.00
	Total Dept 41940 - GOVERNMENT BUILDING	164,333.00	113,143.44	10,793.51	51,189.56	68.85
Department: 42100 POLICE PROTECTION						
101.42100.41010	FULL TIME EMPLOYEES	1,481,239.00	774,106.67	101,043.97	707,132.33	52.26
101.42100.41013	OVERTIME	95,000.00	69,988.53	7,596.56	25,011.47	73.67
101.42100.41050	VACATION BUY BACK	8,000.00	0.00	0.00	8,000.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 42100 POLICE PROTECTION						
101.42100.41210	PERA CONTRIBUTIONS-EMPLOYER	268,256.00	149,538.85	17,975.55	118,717.15	55.74
101.42100.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	28,681.00	16,539.51	2,096.69	12,141.49	57.67
101.42100.41230	MN PAID LEAVE	6,925.00	3,517.70	428.55	3,407.30	50.80
101.42100.41300	HEALTH INSURANCE	269,697.00	121,996.21	15,863.13	147,700.79	45.23
101.42100.41313	LIFE INSURANCE	783.00	430.68	56.55	352.32	55.00
101.42100.41510	WORKERS COMPENSATION	116,774.00	113,824.69	7,244.76	2,949.31	97.47
101.42100.42000	OFFICE SUPPLIES	3,600.00	1,462.64	37.37	2,137.36	40.63
101.42100.42030	PRINTED FORMS	2,200.00	490.95	0.00	1,709.05	22.32
101.42100.42040	RANGE EQUIP & SUPPLIES	9,800.00	2,926.51	0.00	6,873.49	29.86
101.42100.42100	OPERATING SUPPLIES	6,610.00	2,098.61	(180.52)	4,511.39	31.75
101.42100.42120	MOTOR FUELS & LUBRICANTS	25,000.00	17,544.35	4,249.12	7,455.65	70.18
101.42100.42220	POSTAGE	1,000.00	421.87	37.55	578.13	42.19
101.42100.43050	MEDICAL EXPENSE	3,000.00	3,481.00	0.00	(481.00)	116.03
101.42100.43210	TELEPHONE	3,500.00	1,297.96	307.28	2,202.04	37.08
101.42100.43211	DATA SERVICES	67,096.00	40,048.54	500.35	27,047.46	59.69
101.42100.43300	CLOTHING & PERSONAL EQUIP	16,450.00	9,613.05	827.23	6,836.95	58.44
101.42100.43310	TRAVEL EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
101.42100.44000	CONTRACTUAL SERVICE	71,075.00	47,845.13	861.12	23,229.87	67.32
101.42100.44050	MAINTENANCE AGREEMENTS	10,000.00	7,143.99	744.35	2,856.01	71.44
101.42100.44060	AUTO EQUIPMENT REPAIR	23,000.00	8,005.46	1,384.84	14,994.54	34.81
101.42100.44070	OTHER EQUIPMENT REPAIR	3,000.00	4,060.31	3,596.12	(1,060.31)	135.34
101.42100.44300	CONFERENCE & SCHOOLS	26,000.00	3,923.34	0.00	22,076.66	15.09
101.42100.44310	TRAINING-PER CONTRACT	13,000.00	0.00	0.00	13,000.00	0.00
101.42100.44330	DUES & SUBSCRIPTIONS	2,540.00	1,539.60	0.00	1,000.40	60.61
101.42100.45000	CAPITAL OUTLAY	57,700.00	56,423.42	0.00	1,276.58	97.79
101.42100.47000	PERMANENT TRANSFERS OUT	13,000.00	0.00	0.00	13,000.00	0.00
	Total Dept 42100 - POLICE PROTECTION	2,634,126.00	1,458,269.57	164,670.57	1,175,856.43	55.36
Department: 42200 FIRE PROTECTION						
101.42200.44000	CONTRACTUAL SERVICE	329,270.00	190,820.00	27,260.00	138,450.00	57.95
101.42200.45000	CAPITAL OUTLAY	116,742.00	56,780.00	0.00	59,962.00	48.64
	Total Dept 42200 - FIRE PROTECTION	446,012.00	247,600.00	27,260.00	198,412.00	55.51
Department: 42300 CODE ENFORCEMENT						
101.42300.41010	FULL TIME EMPLOYEES	228,751.00	118,511.57	16,852.31	110,239.43	51.81
101.42300.41050	VACATION BUY BACK	1,500.00	0.00	0.00	1,500.00	0.00
101.42300.41210	PERA CONTRIBUTIONS-EMPLOYER	25,514.00	4,408.85	622.09	21,105.15	17.28
101.42300.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	12,581.00	8,784.29	1,203.44	3,796.71	69.82
101.42300.41230	MN PAID LEAVE	1,013.00	485.12	66.56	527.88	47.89
101.42300.41300	HEALTH INSURANCE	55,325.00	19,115.42	257.98	36,209.58	34.55
101.42300.41313	LIFE INSURANCE	129.00	76.06	10.86	52.94	58.96
101.42300.41510	WORKERS COMPENSATION	2,622.00	1,617.30	114.99	1,004.70	61.68
101.42300.42000	OFFICE SUPPLIES	600.00	103.36	0.00	496.64	17.23
101.42300.42030	PRINTED FORMS	150.00	159.81	0.00	(9.81)	106.54
101.42300.42100	OPERATING SUPPLIES	2,700.00	363.75	0.00	2,336.25	13.47
101.42300.42120	MOTOR FUELS & LUBRICANTS	3,000.00	1,166.35	283.28	1,833.65	38.88
101.42300.42200	REPAIR & MAINTENANCE	1,750.00	0.00	0.00	1,750.00	0.00
101.42300.43210	TELEPHONE	1,300.00	307.20	76.82	992.80	23.63
101.42300.43300	CLOTHING & PERSONAL EQUIP	0.00	563.68	0.00	(563.68)	100.00
101.42300.43310	TRAVEL EXPENSE	300.00	15.81	0.00	284.19	5.27

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 42300 CODE ENFORCEMENT						
101.42300.44000	CONTRACTUAL SERVICE	17,500.00	9,188.08	1,028.40	8,311.92	52.50
101.42300.44050	MAINTENANCE AGREEMENTS	0.00	3,430.50	0.00	(3,430.50)	100.00
101.42300.44300	CONFERENCE & SCHOOLS	2,700.00	235.00	0.00	2,465.00	8.70
101.42300.44330	DUES & SUBSCRIPTIONS	5,650.00	3,618.49	0.00	2,031.51	64.04
	Total Dept 42300 - CODE ENFORCEMENT	363,085.00	172,150.64	20,516.73	190,934.36	47.41
Department: 43000 STREET DEPARTMENT						
101.43000.41010	FULL TIME EMPLOYEES	190,130.00	89,142.04	12,664.40	100,987.96	46.88
101.43000.41013	OVERTIME	10,100.00	5,660.68	189.61	4,439.32	56.05
101.43000.41020	ON CALL SALARIES	4,525.00	1,573.55	541.75	2,951.45	34.77
101.43000.41050	VACATION BUY BACK	1,900.00	0.00	0.00	1,900.00	0.00
101.43000.41210	PERA CONTRIBUTIONS-EMPLOYER	15,500.00	7,635.08	1,004.70	7,864.92	49.26
101.43000.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	15,810.00	7,709.67	997.29	8,100.33	48.76
101.43000.41230	MN PAID LEAVE	910.00	409.14	52.95	500.86	44.96
101.43000.41300	HEALTH INSURANCE	39,492.00	16,925.45	2,439.99	22,566.55	42.86
101.43000.41313	LIFE INSURANCE	105.00	60.94	8.85	44.06	58.04
101.43000.41510	WORKERS COMPENSATION	12,320.00	10,700.51	848.41	1,619.49	86.85
101.43000.42100	OPERATING SUPPLIES	2,500.00	1,980.30	151.36	519.70	79.21
101.43000.42120	MOTOR FUELS & LUBRICANTS	20,000.00	13,764.67	3,699.38	6,235.33	68.82
101.43000.42130	RUG SERVICE	500.00	0.00	0.00	500.00	0.00
101.43000.42150	SHOP MATERIALS	6,000.00	454.06	0.00	5,545.94	7.57
101.43000.42200	REPAIR & MAINTENANCE	12,000.00	2,484.67	0.00	9,515.33	20.71
101.43000.42210	EQUIPMENT PARTS	16,000.00	39,631.11	165.54	(23,631.11)	247.69
101.43000.42221	TIRES	5,000.00	0.00	0.00	5,000.00	0.00
101.43000.42224	STREET MAINT SUPPLIES	3,000.00	19,088.78	626.15	(16,088.78)	636.29
101.43000.42226	SIGNS & STRIPING	12,500.00	7,435.49	1,830.98	5,064.51	59.48
101.43000.42280	UNIFORM ALLOWANCE	2,170.00	1,721.67	0.00	448.33	79.34
101.43000.43210	TELEPHONE	370.00	51.20	12.80	318.80	13.84
101.43000.44000	CONTRACTUAL SERVICE	4,000.00	468.00	107.00	3,532.00	11.70
101.43000.44300	CONFERENCE & SCHOOLS	1,300.00	1,467.00	1,250.00	(167.00)	112.85
101.43000.44330	DUES & SUBSCRIPTIONS	245.00	104.00	0.00	141.00	42.45
101.43000.47000	PERMANENT TRANSFERS OUT	35,000.00	0.00	0.00	35,000.00	0.00
	Total Dept 43000 - STREET DEPARTMENT	411,377.00	228,468.01	26,591.16	182,908.99	55.54
Department: 45100 RECREATION DEPARTMENT						
101.45100.41010	FULL TIME EMPLOYEES	304,680.00	165,588.91	23,433.76	139,091.09	54.35
101.45100.41040	TEMPORARY EMPLOYEES	34,476.00	26,503.00	13,182.25	7,973.00	76.87
101.45100.41050	VACATION BUY BACK	4,500.00	0.00	0.00	4,500.00	0.00
101.45100.41210	PERA CONTRIBUTIONS-EMPLOYER	22,852.00	13,072.85	1,757.53	9,779.15	57.21
101.45100.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	26,290.00	15,016.33	2,746.94	11,273.67	57.12
101.45100.41230	MN PAID LEAVE	1,513.00	795.99	144.63	717.01	52.61
101.45100.41300	HEALTH INSURANCE	43,385.00	25,566.16	4,248.88	17,818.84	58.93
101.45100.41313	LIFE INSURANCE	155.00	91.35	13.05	63.65	58.94
101.45100.41510	WORKERS COMPENSATION	19,925.00	15,605.19	1,569.87	4,319.81	78.32
101.45100.42000	OFFICE SUPPLIES	2,600.00	973.74	0.00	1,626.26	37.45
101.45100.42030	PRINTED FORMS	500.00	0.00	0.00	500.00	0.00
101.45100.42100	OPERATING SUPPLIES	500.00	163.34	0.00	336.66	32.67
101.45100.42220	POSTAGE	15,000.00	5,079.02	51.28	9,920.98	33.86
101.45100.42290	RECREATION EQUIP SUPPLIES	16,335.00	308.65	100.00	16,026.35	1.89
101.45100.43310	TRAVEL EXPENSE	1,000.00	273.11	273.11	726.89	27.31

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 45100 RECREATION DEPARTMENT						
101.45100.43410	EMPLOYMENT ADVERTISING	150.00	0.00	0.00	150.00	0.00
101.45100.43420	ENTERPRISE ADVERTISING	3,500.00	0.00	0.00	3,500.00	0.00
101.45100.43500	PRINTING & PUBLISHING	25,000.00	6,924.73	0.00	18,075.27	27.70
101.45100.44050	MAINTENANCE AGREEMENTS	0.00	1,125.60	0.00	(1,125.60)	100.00
101.45100.44300	CONFERENCE & SCHOOLS	1,600.00	0.00	0.00	1,600.00	0.00
101.45100.44310	TRAINING-PER CONTRACT	0.00	477.26	0.00	(477.26)	100.00
101.45100.44330	DUES & SUBSCRIPTIONS	700.00	185.00	0.00	515.00	26.43
101.45100.44501	PROGRAM EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
101.45100.44502	RECREATION REFUNDS	0.00	376.00	0.00	(376.00)	100.00
	Total Dept 45100 - RECREATION DEPARTMENT	528,161.00	278,126.23	47,521.30	250,034.77	52.66
Department: 45200 PARKS DEPARTMENT						
101.45200.41010	FULL TIME EMPLOYEES	185,954.00	89,506.33	12,803.20	96,447.67	48.13
101.45200.41013	OVERTIME	10,550.00	1,233.22	0.00	9,316.78	11.69
101.45200.41020	ON CALL SALARIES	3,000.00	45.76	0.00	2,954.24	1.53
101.45200.41040	TEMPORARY EMPLOYEES	40,000.00	65,416.50	28,252.50	(25,416.50)	163.54
101.45200.41050	VACATION BUY BACK	3,250.00	0.00	0.00	3,250.00	0.00
101.45200.41210	PERA CONTRIBUTIONS-EMPLOYER	15,207.00	7,265.58	960.22	7,941.42	47.78
101.45200.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	18,571.00	12,300.08	3,106.90	6,270.92	66.23
101.45200.41230	MN PAID LEAVE	1,069.00	647.77	162.17	421.23	60.60
101.45200.41300	HEALTH INSURANCE	29,948.00	19,885.29	2,862.85	10,062.71	66.40
101.45200.41313	LIFE INSURANCE	105.00	60.48	8.80	44.52	57.60
101.45200.41510	WORKERS COMPENSATION	15,965.00	14,952.26	2,185.37	1,012.74	93.66
101.45200.42000	OFFICE SUPPLIES	0.00	297.01	0.00	(297.01)	100.00
101.45200.42001	SUPPLIES	600.00	112.87	0.00	487.13	18.81
101.45200.42100	OPERATING SUPPLIES	1,000.00	4,488.33	60.01	(3,488.33)	448.83
101.45200.42120	MOTOR FUELS & LUBRICANTS	16,500.00	12,982.47	3,510.52	3,517.53	78.68
101.45200.42200	REPAIR & MAINTENANCE	25,300.00	4,117.87	33.91	21,182.13	16.28
101.45200.42205	LAKESIDE PK EXP TO BE REIM	0.00	3,526.65	0.00	(3,526.65)	100.00
101.45200.42210	EQUIPMENT PARTS	6,000.00	2,700.33	485.46	3,299.67	45.01
101.45200.42220	POSTAGE	0.00	488.12	0.00	(488.12)	100.00
101.45200.42221	TIRES	2,000.00	1,000.80	0.00	999.20	50.04
101.45200.42225	LANDSCAPING MATERIALS	16,000.00	13,659.48	4,852.45	2,340.52	85.37
101.45200.42280	UNIFORM ALLOWANCE	2,070.00	2,375.25	0.00	(305.25)	114.75
101.45200.42290	RECREATION EQUIP SUPPLIES	6,700.00	0.00	0.00	6,700.00	0.00
101.45200.43210	TELEPHONE	550.00	153.60	38.41	396.40	27.93
101.45200.43810	ELECTRIC UTILITIES	6,000.00	3,462.30	224.33	2,537.70	57.71
101.45200.43830	GAS UTILITIES	4,000.00	2,256.19	60.44	1,743.81	56.40
101.45200.43841	RUBBISH REMOVAL	250.00	63.90	0.00	186.10	25.56
101.45200.44000	CONTRACTUAL SERVICE	0.00	1,306.00	0.00	(1,306.00)	100.00
101.45200.44190	SATELLITE RENTAL	2,500.00	1,060.58	288.00	1,439.42	42.42
101.45200.44300	CONFERENCE & SCHOOLS	2,500.00	2,475.00	1,250.00	25.00	99.00
101.45200.44330	DUES & SUBSCRIPTIONS	0.00	60.00	0.00	(60.00)	100.00
101.45200.44500	CONTRACTUAL SERVICES	2,000.00	2,520.32	780.00	(520.32)	126.02
101.45200.44502	RECREATION REFUNDS	0.00	1,350.00	1,350.00	(1,350.00)	100.00
101.45200.44901	LAKESIDE PARK EXPENSE	13,000.00	40.43	0.00	12,959.57	0.31
	Total Dept 45200 - PARKS DEPARTMENT	430,589.00	271,810.77	63,275.54	158,778.23	63.13
Department: 49000 MISCELLANEOUS						
101.49000.41300	HEALTH INSURANCE	525.00	359.61	148.41	165.39	68.50

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 49000 MISCELLANEOUS						
101.49000.43600	INSURANCE	69,615.00	62,208.20	0.00	7,406.80	89.36
101.49000.44000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
101.49000.44389	CONTINGENCY FUND	46,339.00	1,000.00	0.00	45,339.00	2.16
101.49000.44390	MISCELLANEOUS	10,000.00	731.14	731.14	9,268.86	7.31
101.49000.44420	SURCHARGES-PLBG	200.00	80.05	0.00	119.95	40.03
101.49000.44430	SURCHARGES-HTG	400.00	117.55	0.00	282.45	29.39
101.49000.44440	SURCHARGES-BLDG	5,000.00	1,139.59	0.00	3,860.41	22.79
101.49000.44480	SURCHARGES-ELECTRICAL	100.00	161.87	0.00	(61.87)	161.87
101.49000.47000	PERMANENT TRANSFERS OUT	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 49000 - MISCELLANEOUS		177,179.00	65,798.01	879.55	111,380.99	37.14
Expenditures		6,118,772.00	3,357,692.73	417,524.92	2,761,079.27	54.88
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,118,772.00	3,118,355.81	2,804,077.76	3,000,416.19	50.96
TOTAL EXPENDITURES		6,118,772.00	3,357,692.73	417,524.92	2,761,079.27	54.88
NET OF REVENUES & EXPENDITURES:		0.00	(239,336.92)	2,386,552.84	239,336.92	

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 601 PUBLIC UTILITIES OPERATIONS						
Account Category: Revenues						
Department: 00000						
601.00000.34950	REFUNDS & REIMB	500.00	1,062.70	140.00	(562.70)	212.54
601.00000.36210	INTEREST EARNINGS	60,000.00	11,268.51	0.00	48,731.49	18.78
601.00000.37101	WATER COLLECTIONS	785,993.00	293,200.92	497.77	492,792.08	37.30
601.00000.37103	SALES TAX ADDED	8,000.00	4,858.57	0.19	3,141.43	60.73
601.00000.37104	PENALTIES/WATER	12,500.00	7,987.63	0.00	4,512.37	63.90
601.00000.37109	SAFE DRINKING WATER FEE	34,245.00	17,399.74	11.94	16,845.26	50.81
601.00000.37111	ADMINISTRATIVE CHARGE	195,145.00	93,302.79	64.15	101,842.21	47.81
601.00000.37115	ESTIMATE READING CHRG	0.00	85.00	0.00	(85.00)	100.00
601.00000.37149	WATER CONNECTION CHRG-INTEREST	0.00	445.53	0.00	(445.53)	100.00
601.00000.37150	WATER CONNECTION CHARGES-WAC	0.00	969.01	0.00	(969.01)	100.00
601.00000.37151	WATER RECONNECTION	0.00	125.00	0.00	(125.00)	100.00
601.00000.37172	WATER METER SALES	1,500.00	1,827.56	0.00	(327.56)	121.84
601.00000.37201	SEWER COLLECTIONS	1,110,195.00	652,906.74	282.44	457,288.26	58.81
601.00000.37204	PENALTIES-SEWER	15,000.00	11,699.44	0.00	3,300.56	78.00
601.00000.37250	SEWER CONNECTION CHARGES-SAC	0.00	2,505.24	0.00	(2,505.24)	100.00
601.00000.37251	SEWER CONNECTION CHRG-INTEREST	0.00	117.36	0.00	(117.36)	100.00
601.00000.39206	TRANSFER FROM RECYCLING FUND	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 00000		2,226,578.00	1,099,761.74	996.49	1,126,816.26	49.39
Revenues		2,226,578.00	1,099,761.74	996.49	1,126,816.26	49.39
Account Category: Expenditures						
Department: 49400 WATER DEPARTMENT						
601.49400.41010	FULL TIME EMPLOYEES	161,348.00	72,442.73	10,396.81	88,905.27	44.90
601.49400.41013	OVERTIME	5,500.00	1,798.76	0.00	3,701.24	32.70
601.49400.41020	ON CALL SALARIES	5,663.00	319.95	58.75	5,343.05	5.65
601.49400.41040	TEMPORARY EMPLOYEES	10,000.00	11,021.19	1,134.06	(1,021.19)	110.21
601.49400.41050	VACATION BUY BACK	2,500.00	0.00	0.00	2,500.00	0.00
601.49400.41210	PERA CONTRIBUTIONS-EMPLOYER	13,108.00	5,980.00	784.25	7,128.00	45.62
601.49400.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	14,135.00	6,617.34	811.99	7,517.66	46.82
601.49400.41230	MN PAID LEAVE	0.00	363.25	45.87	(363.25)	100.00
601.49400.41300	HEALTH INSURANCE	32,899.00	16,601.31	2,389.23	16,297.69	50.46
601.49400.41313	LIFE INSURANCE	100.00	57.72	8.41	42.28	57.72
601.49400.41510	WORKERS COMPENSATION	8,133.00	4,900.84	379.01	3,232.16	60.26
601.49400.42000	OFFICE SUPPLIES	750.00	287.65	0.00	462.35	38.35
601.49400.42030	PRINTED FORMS	1,500.00	1,447.91	1,447.91	52.09	96.53
601.49400.42100	OPERATING SUPPLIES	1,200.00	322.54	0.00	877.46	26.88
601.49400.42120	MOTOR FUELS & LUBRICANTS	5,000.00	2,411.08	566.56	2,588.92	48.22
601.49400.42200	REPAIR & MAINTENANCE	85,000.00	113,727.00	0.00	(28,727.00)	133.80
601.49400.42210	EQUIPMENT PARTS	2,500.00	3,014.76	0.00	(514.76)	120.59
601.49400.42220	POSTAGE	3,000.00	1,896.71	10.58	1,103.29	63.22
601.49400.42221	TIRES	2,500.00	0.00	0.00	2,500.00	0.00
601.49400.42222	STREET REPAIRS	20,000.00	737.28	564.48	19,262.72	3.69
601.49400.42261	WATER TESTING	1,750.00	648.00	108.00	1,102.00	37.03
601.49400.42262	WATER METER & SUPPLIES	10,000.00	9,675.57	1,838.00	324.43	96.76
601.49400.42264	SAFE DRINKING WATER FEE	34,245.00	17,358.00	0.00	16,887.00	50.69
601.49400.42280	UNIFORM ALLOWANCE	1,600.00	1,078.48	0.00	521.52	67.41
601.49400.43010	AUDIT & ACCTG SERVICES	8,450.00	4,528.12	0.00	3,921.88	53.59
601.49400.43030	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00
601.49400.43040	LEGAL FEES	300.00	0.00	0.00	300.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 601 PUBLIC UTILITIES OPERATIONS						
Account Category: Expenditures						
Department: 49400 WATER DEPARTMENT						
601.49400.43210	TELEPHONE	1,145.00	204.80	51.21	940.20	17.89
601.49400.43310	TRAVEL EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
601.49400.43500	PRINTING & PUBLISHING	14,500.00	12,661.87	3,774.23	1,838.13	87.32
601.49400.43600	INSURANCE	25,000.00	24,228.75	0.00	771.25	96.92
601.49400.43870	WATER USAGE-CITY OF BLAINE	12,000.00	4,530.10	1,751.13	7,469.90	37.75
601.49400.44000	CONTRACTUAL SERVICE	9,000.00	13,273.91	247.00	(4,273.91)	147.49
601.49400.44050	MAINTENANCE AGREEMENTS	12,120.00	10,825.42	83.03	1,294.58	89.32
601.49400.44300	CONFERENCE & SCHOOLS	2,700.00	2,706.00	1,250.00	(6.00)	100.22
601.49400.44330	DUES & SUBSCRIPTIONS	1,500.00	362.50	0.00	1,137.50	24.17
601.49400.44370	TAXES	12,000.00	10,648.47	2,590.00	1,351.53	88.74
601.49400.47000	PERMANENT TRANSFERS OUT	152,303.00	0.00	0.00	152,303.00	0.00
	Total Dept 49400 - WATER DEPARTMENT	675,949.00	356,678.01	30,290.51	319,270.99	52.77
Department: 49402 WATER TREATMENT PLANT						
601.49402.42100	OPERATING SUPPLIES	500.00	337.59	0.00	162.41	67.52
601.49402.42120	MOTOR FUELS & LUBRICANTS	3,000.00	0.00	0.00	3,000.00	0.00
601.49402.42160	CHEMICALS & CHEMICAL PROD	30,000.00	12,862.61	80.00	17,137.39	42.88
601.49402.42200	REPAIR & MAINTENANCE	20,000.00	8,638.04	288.25	11,361.96	43.19
601.49402.42210	EQUIPMENT PARTS	10,000.00	21.32	0.00	9,978.68	0.21
601.49402.43030	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00
601.49402.43500	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
601.49402.43600	INSURANCE	19,733.00	20,486.65	0.00	(753.65)	103.82
601.49402.43810	ELECTRIC UTILITIES	105,000.00	49,380.19	688.80	55,619.81	47.03
601.49402.43830	GAS UTILITIES	4,000.00	2,634.92	0.00	1,365.08	65.87
601.49402.44000	CONTRACTUAL SERVICE	4,000.00	3,350.91	0.00	649.09	83.77
601.49402.44370	TAXES	2,550.00	550.00	0.00	2,000.00	21.57
601.49402.47000	PERMANENT TRANSFERS OUT	44,469.00	0.00	0.00	44,469.00	0.00
	Total Dept 49402 - WATER TREATMENT PLANT	244,552.00	98,262.23	1,057.05	146,289.77	40.18
Department: 49450 SEWER DEPARTMENT						
601.49450.41010	FULL TIME EMPLOYEES	161,347.00	72,433.58	10,395.58	88,913.42	44.89
601.49450.41013	OVERTIME	5,500.00	1,797.84	0.00	3,702.16	32.69
601.49450.41020	ON CALL SALARIES	5,417.00	319.54	58.67	5,097.46	5.90
601.49450.41040	TEMPORARY EMPLOYEES	10,000.00	11,020.56	1,133.94	(1,020.56)	110.21
601.49450.41050	VACATION BUY BACK	2,500.00	0.00	0.00	2,500.00	0.00
601.49450.41210	PERA CONTRIBUTIONS-EMPLOYER	13,108.00	5,977.95	783.98	7,130.05	45.61
601.49450.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	14,135.00	6,615.23	811.71	7,519.77	46.80
601.49450.41230	MN PAID LEAVE	0.00	362.04	45.68	(362.04)	100.00
601.49450.41300	HEALTH INSURANCE	32,899.00	16,598.36	2,388.88	16,300.64	50.45
601.49450.41313	LIFE INSURANCE	100.00	56.67	8.30	43.33	56.67
601.49450.41510	WORKERS COMPENSATION	10,555.00	4,527.64	378.91	6,027.36	42.90
601.49450.42000	OFFICE SUPPLIES	500.00	58.02	0.00	441.98	11.60
601.49450.42030	PRINTED FORMS	1,600.00	1,447.90	1,447.90	152.10	90.49
601.49450.42100	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
601.49450.42120	MOTOR FUELS & LUBRICANTS	4,000.00	2,332.62	566.53	1,667.38	58.32
601.49450.42200	REPAIR & MAINTENANCE	15,000.00	14,401.50	14,401.50	598.50	96.01
601.49450.42210	EQUIPMENT PARTS	6,000.00	3,054.29	2,868.00	2,945.71	50.90
601.49450.42220	POSTAGE	2,500.00	1,896.72	10.58	603.28	75.87
601.49450.42221	TIRES	3,000.00	0.00	0.00	3,000.00	0.00
601.49450.42222	STREET REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 601 PUBLIC UTILITIES OPERATIONS						
Account Category: Expenditures						
Department: 49450 SEWER DEPARTMENT						
601.49450.42262	WATER METER & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
601.49450.42280	UNIFORM ALLOWANCE	1,550.00	1,078.33	0.00	471.67	69.57
601.49450.43010	AUDIT & ACCTG SERVICES	8,450.00	4,528.12	0.00	3,921.88	53.59
601.49450.43030	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00
601.49450.43040	LEGAL FEES	300.00	0.00	0.00	300.00	0.00
601.49450.43210	TELEPHONE	875.00	204.81	51.22	670.19	23.41
601.49450.43310	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
601.49450.43500	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
601.49450.43600	INSURANCE	24,100.00	24,210.75	0.00	(110.75)	100.46
601.49450.43810	ELECTRIC UTILITIES	6,250.00	2,834.23	234.73	3,415.77	45.35
601.49450.43840	METRO WASTE CONTROL	646,215.00	323,657.32	53,851.22	322,557.68	50.09
601.49450.44000	CONTRACTUAL SERVICE	10,000.00	35,208.81	247.00	(25,208.81)	352.09
601.49450.44050	MAINTENANCE AGREEMENTS	9,995.00	6,125.35	83.02	3,869.65	61.28
601.49450.44300	CONFERENCE & SCHOOLS	1,500.00	1,250.00	1,250.00	250.00	83.33
601.49450.44330	DUES & SUBSCRIPTIONS	300.00	212.50	0.00	87.50	70.83
601.49450.44390	MISCELLANEOUS	9,193.00	0.00	0.00	9,193.00	0.00
601.49450.44450	RESERVE CAPACITY CHARGES	12,425.00	2,771.44	2,771.44	9,653.56	22.31
601.49450.47000	PERMANENT TRANSFERS OUT	276,463.00	0.00	0.00	276,463.00	0.00
	Total Dept 49450 - SEWER DEPARTMENT	1,306,077.00	544,982.12	93,788.79	761,094.88	41.73
	Expenditures	2,226,578.00	999,922.36	125,136.35	1,226,655.64	44.91
Fund 601 - PUBLIC UTILITIES OPERATIONS:						
TOTAL REVENUES		2,226,578.00	1,099,761.74	996.49	1,126,816.26	49.39
TOTAL EXPENDITURES		2,226,578.00	999,922.36	125,136.35	1,226,655.64	44.91
NET OF REVENUES & EXPENDITURES:		0.00	99,839.38	(124,139.86)	(99,839.38)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As Of 07/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 603 STORMWATER UTILITY						
Account Category: Revenues						
Department: 00000						
603.00000.36210	INTEREST EARNINGS	2,500.00	405.63	0.00	2,094.37	16.23
603.00000.36504	STORMWATER COLLECTION	160,819.00	81,412.11	41.31	79,406.89	50.62
603.00000.36506	STORMWATER PENALITIES	1,500.00	1,285.78	0.00	214.22	85.72
Total Dept 00000		164,819.00	83,103.52	41.31	81,715.48	50.42
Revenues		164,819.00	83,103.52	41.31	81,715.48	50.42
Account Category: Expenditures						
Department: 49785 STORMWATER UTILITY						
603.49785.41010	FULL TIME EMPLOYEES	27,488.00	15,070.23	2,118.90	12,417.77	54.82
603.49785.41050	VACATION BUY BACK	1,000.00	0.00	0.00	1,000.00	0.00
603.49785.41210	PERA CONTRIBUTIONS-EMPLOYER	2,137.00	1,181.06	158.90	955.94	55.27
603.49785.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	2,180.00	1,178.08	157.53	1,001.92	54.04
603.49785.41230	MN PAID LEAVE	109.00	62.52	8.37	46.48	57.36
603.49785.41300	HEALTH INSURANCE	4,339.00	2,406.25	343.71	1,932.75	55.46
603.49785.41313	LIFE INSURANCE	16.00	9.13	1.30	6.87	57.06
603.49785.41510	WORKERS COMPENSATION	1,709.00	597.10	79.02	1,111.90	34.94
603.49785.42200	REPAIR & MAINTENANCE	20,000.00	26,477.41	24,356.21	(6,477.41)	132.39
603.49785.42280	UNIFORM ALLOWANCE	300.00	87.51	0.00	212.49	29.17
603.49785.43030	ENGINEERING FEES	10,000.00	568.00	355.00	9,432.00	5.68
603.49785.43040	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
603.49785.43310	TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
603.49785.44000	CONTRACTUAL SERVICE	29,650.00	13,897.50	0.00	15,752.50	46.87
603.49785.44389	CONTINGENCY FUND	691.00	0.00	0.00	691.00	0.00
603.49785.45000	CAPITAL OUTLAY	64,500.00	0.00	0.00	64,500.00	0.00
Total Dept 49785 - STORMWATER UTILITY		164,819.00	61,534.79	27,578.94	103,284.21	37.33
Expenditures		164,819.00	61,534.79	27,578.94	103,284.21	37.33
Fund 603 - STORMWATER UTILITY:						
TOTAL REVENUES		164,819.00	83,103.52	41.31	81,715.48	50.42
TOTAL EXPENDITURES		164,819.00	61,534.79	27,578.94	103,284.21	37.33
NET OF REVENUES & EXPENDITURES:		0.00	21,568.73	(27,537.63)	(21,568.73)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		8,510,169.00	4,301,221.07	2,805,115.56	4,208,947.93	50.54
TOTAL EXPENDITURES - ALL FUNDS		8,510,169.00	4,419,149.88	570,240.21	4,091,019.12	51.93
NET OF REVENUES & EXPENDITURES:		0.00	(117,928.81)	2,234,875.35	117,928.81	

Spring Lake Park
History. Community. Home.

MAYOR'S PROCLAMATION
CONSTITUTION WEEK
SEPTEMBER 17 – 23, 2026

WHEREAS, September 17, 2026, marks the 239th anniversary of the signing of the Constitution of the United States of America by the delegates to the Constitutional Convention in Philadelphia; and

WHEREAS, the Constitution established the foundation of our federal system of government and continues to define the rights, responsibilities, and freedoms of the American people; and

WHEREAS, the Constitution's enduring principles of representative government, separation of powers, checks and balances, due process, and the rule of law have guided our nation for more than two centuries; and

WHEREAS, the preservation of constitutional government depends upon an informed and engaged citizenry that understands and respects the Constitution and the responsibilities of citizenship; and

WHEREAS, Congress has designated September 17 through September 23 of each year as Constitution Week and has encouraged citizens throughout the nation to study and reflect upon the Constitution and its importance to American democracy.

NOW, THEREFORE, **BE IT RESOLVED** that I, Robert Nelson, Mayor of the City of Spring Lake Park, officially proclaim the week of September 17 through September 23, 2026 as

CONSTITUTION WEEK

in the City of Spring Lake Park and encourage all residents to learn more about the Constitution, reflect upon the freedoms and responsibilities it provides, and reaffirm their commitment to the principles of constitutional government.

Dated this seventeenth day of August, two thousand twenty six.

____
Robert Nelson, Mayor

ATTEST:

____
Daniel Buchholtz, City Administrator

City of Spring Lake Park
1301 81st Avenue NE
Spring Lake Park, MN 55432
763-784-6491

Contractor's Licenses
August 17, 2026

General Contractor

Brothers Services

Nitti Rolloff Services, Inc.

Mechanical Contractor

A & A Heating & Air Conditioning

BWS Plumbing, Heating and AC

MN Mechanical, LLC.

South-Town, Inc.

Vector Services, LLC.

Plumbing Contractor

BWS Plumbing, Heating and AC

Renuity Operations, LLC.

Vector Services, LLC.

Sign Contractor

DeMars Signs, Inc.

Police Report
July 2026
Submitted for Council Meeting: August 17^{th}, 2026

The Spring Lake Park Police Department responded to eight-hundred seventeen calls for service for the month of July 2026. This is compared to responding to eight-hundred seventy calls for service in July 2025.

Detective Imig reports handling twelve cases for the month of July 2026. Ten of those cases were felonies and two were gross misdemeanor cases. Detective Imig also continues to monitor three forfeiture cases. For further details, see Detective Imig's attached report.

The month of July 2026 was a very busy month for me. Along with running the day to day operations, I ran an officer hiring process, and completed several Tyler training sessions throughout the month. I also continued to represent the City of Spring Lake Park at several meetings highlighted below:

- 2026 Budget meeting with Administrator Buchholtz
- City Council meeting
- Anoka County JLEC Governance meeting on July 8^{th}
- Anoka County JLEC meeting on July 22^{nd}
- CIT bi weekly IT meetings
- Department head meeting
- Weekly Tyler project meeting
- Policy 360 meetings Centennial Lakes PD and Isanti PD
- PD Department Admin meeting
- PD Department all employee meeting
- Officer background meetings

This will conclude my report for the month of July 2026.

Investigator

Tony Bennek

Spring Lake Park Police Department

Monthly Report

July 2026

Total Case Load

Case Load by Level of Offense: 12

Felony	10
Gross Misdemeanor	2
Misdemeanor	0

Case Dispositions:

County Attorney	2
Juvenile County Attorney	0
City Attorney	2
Forward to Other Agency	0
SLP Liaison	0
Carried Over	10
Unfounded	0
Exceptionally Cleared	2
Closed/Inactive	3

Forfeitures:

Active Forfeitures	3
Forfeitures Closed	0

Parks and Recreation Department

June 2026

Department Activity

- We completed Music in the Park with Fiddles and Flannels – attendance was 120.

- The Recreation Department offered 20 classes/programs (198 participants) that started in July.

- Clare started a new Tri-City Volleyball Program – with a clinic in July and league starting in August with 35+ kids.

- Director Scanlon attended the following meetings and events during March:
  - Department Head Meeting
  - City Council Session
  - Terrace Park Building Replacement
  - Collette Tours Partnership Mtg
  - Weekly Park and Rec Staff Mtg
  - DNR Grant Mtg at Lakeside

Grants and other funding

- We are working on the final plans for the rebuild of Terrace Park through the CDBG Grant.

Park and Recreation Commission

- Will resume meeting in September

New and Upcoming

Community Events

(Free – registration suggested, but drop in welcome)

- Cops and Bobbers had a steady turn out – we are looking at moving it to a week night for 2027
- July was Parks and Recreation Month – Clare hosted an ice cream social event for the community.
- Summer Star Party – Aug 20 Able Park
- Slip and Fall Prevention – Aug 26 SLP City Hall

Able Park Adventurers Camp

Able Park is wrapping up next week. We had a great first summer! We are looking forward to an even great 2027 season.

Rec on the Go is wrapping up. This free program will also continue in 2027.

City of Spring Lake Park

Engineer's Project Status Report

To: Council Members and Staff		Re: **Status Report for 08.17.26 Meeting**
From: Phil Gravel		File No.: R:\client\municipal\spring_lake_park_ci_mn (18GEN)

Note: Updated information is shown in *italics.*

2026 Street Project (193807587). This project consists of a street mill and overlay project on Plaza Blvd., Theorin Terrace, Center Drive, Sunset Rd. and a portion of the Hwy-10 Frontage Road. Neighborhood Meeting was held on Marth 31st. First Improvement Hearing was on 4/7/2026. Bids came lower than anticipated. Public Assessment Hearing was held on June 15th. Council awarded bid to ASTECH on June 15th. *A Preconstruction Conference was held on August 10th. Construction is tentatively scheduled to begin in September.*

2026 Sanitary Sewer Service Clean and Grout Project (193807597). Council authorized this sewer lateral cleaning and grouting project in December 2025. *Bids and construction will be in 2026*.

American Water Infrastructure Act Plan Update (19380____). The City is required to conduct and certify a Risk and Resilience Assessment (RRA) and an Emergency Response Plan (ERP) this year (every 5 years). *The RRA and ERP are currently being revised. THE RRA was certified on 6/30/26. The ERP will be updated to meet the 12/30/26 submittal deadline.*

2027-2028 Water Tower Maintenance Project (193807712). The CIP includes new coatings on the Able and Arthur water towers in 2027 and 2028. City Administrator has applied for Congressional funding. *Next steps are to have KLM review previous inspections and to begin the design process (including site surveys).*

Terrace Park Drainage Improvements Project (193807324). The Parks and Rec. Director has indicated that a drainage and draintile project might be necessary for Terrace Park. A letter outlining the project and a request to proceed to bidding will be presented at a forthcoming meeting.

Terrace Park New Park Building (193807324 and 222702844). We have coordinated with the Parks and Rec. Director to complete construction drawings for a new park building. *Plans have been completed. Bids for the building project will be received on August 18th.*

Separate quotes for sewer and water utility construction for the building were received on August 12th. See letter regarding quote results and contract award.

Please contact Evan Monson, Bruce Paulson, Jack Menke, Mark Janovek, or me if you have questions.