

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

Date: Nov 2020  
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Claim Res.#20-21

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
69113	AMERITAS	PAYROLL	37.42
69114	CENTRAL PENSION FUND	PAYROLL	1,040.04
69115	DEARBORN LIFE INSURANCE CO	PAYROLL	329.74
69116	DELTA DENTAL	PAYROLL	1,341.26
69117	L.E.L.S	PAYROLL	310.00
69118	LOCAL 49	PAYROLL	105.00
69119	MINNESOTA CHILD SUPPORT PAY. CTR	PAYROLL	223.00
69120	NCPERS GROUP LIFE INS	PAYROLL	56.00
69121	PREFERREDONE INSURANCE CO	PAYROLL	15,021.06
69122	ANTONETTE MORTENSEN	ELECTION JUDGE	292.13
69123	BILL CLEMENT	ELECTION JUDGE	238.69
69124	BRYNN JURANEK	ELECTION JUDGE	240.00
69125	CAROLYN LOHMAN	ELECTION JUDGE	263.63
69126	DAVID NOVAK	ELECTION JUDGE	206.63
69127	KELLY DELFS	ELECTION JUDGE	235.13
69128	MATHURA DEONAUTH	ELECTION JUDGE	263.63
69129	ELEANOR JEPSON	ELECTION JUDGE	238.69
69130	CHERYL ENSENBACH	ELECTION JUDGE	225.00
69131	ROSEMARY ESLER	ELECTION JUDGE	206.63
69132	JOAN HAGEDORN	ELECTION JUDGE	238.69
69133	KAREN HOKENSON	ELECTION JUDGE	213.75
69134	HERB HOPPENSTEDT	ELECTION JUDGE	255.00
69135	JOANN HYDEMAN	ELECTION JUDGE	270.75
69136	JERRIS WATKINS	ELECTION JUDGE	210.19
69137	JUDY FRIIS	ELECTION	183.75
69138	JULIUS CONSTANZA	ELECTION JUDGE	210.19
69139	NORM KELZENBERG	ELECTION JUDGE	210.19
69140	DELORES KOTHMAN	ELECTION JUDGE	300.00
69141	LINDA HANSEN	ELECTION JUDGE	235.13
69142	LYNN SONTAG	ELECTION JUDGE	242.25
69143	MICHAEL SETTERLUND	ELECTION JUDGE	206.63
69144	MICHELE DOOLEY	ELECTION JUDGE	238.69
69145	LISA MONSON-HOKENSON	ELECTION JUDGE	225.00
69146	MARY KAY PLITZ	ELECTION JUDGE	210.19
69147	ELEANOR PUUMALA	ELECTION JUDGE	300.00
69148	JUDY ANN ROGGE	ELECTION JUDGE	210.19
69149	KATHY ROOTHAM	ELECTION JUDGE	285.00
69150	NANCY ROSE-BALAMUT	ELECTION JUDGE	255.00
69151	SARAH MCNIFF	ELECTION JUDGE	267.19
69152	SHARON DEINKEN	ELECTION JUDGE	210.19
69153	STEPHANIE NERVEGNA	ELECTION JUDGE	238.69
69154	SHIRLEY STEVERMER	ELECTION JUDGE	242.25

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69155	ERNA THOMLEY	ELECTION JUDGE	235.13
69156	MARILYN TROOP	ELECTION JUDGE	213.75
69157	DEAN WALDVOGEL	ELECTION JUDGE	210.19
69158	AMERICAN MESSAGING	PAGER	18.48
69159	ANCOM TECHNICAL CENTER	RADIO REPAIR	400.00
69160	JOSH ANTOINE	REIMBURSEMENT	189.67
69161	ASPEN MILLS	UNIFORM ALLOWANCE	104.45
69162	BERKLEY ADMINISTRATORS	WORKMAN'S COMP PAYMENT	417.24
69163	CARSON, CLELLAND & SCHREDER	ATTORNEY FEES	9,742.55
69164	CENTERPOINT ENERGY	MONTHLY UTILITIES	540.80
69165	CINTAS	RUG SERVICE	196.11
69166	CITY OF ROSEVILLE	DATA SERVICES	194.00
69167	CITY PAGES	OCTOBER RECYCLING AD	150.00
69168	COMM-WORKS, LLC	MONTHLY CAMERA MONITORING	125.00
69169	COON RAPIDS CHRYSLER	AUTO SERVICES/REPAIR	522.55
69170	COTTENS INC	AUTO SERVICES/REPAIR	195.01
69171	CRYTEEL DIST INC	CUTTING EDGE KIT	442.17
69172	DALA 1, INC	BUSINESS GRANT	10,000.00
69173	DAVE PERKINS CONTRACTING	WATER MAIN REPAIR	3,234.00
69174	DIVITO, LORI	RECREATION REFUND	39.00
69175	ECM PUBLISHERS, INC	ELECTION NOTICES	247.25
69176	EMIL & SHELLY ZANTER	REFUND - UTILITY OVERPAYMENT	154.45
69177	FERGUSON WATERWORKS	CLAMPS	365.19
69178	KAREN FISKE	REIMBURSEMENT - UNIFORM ALLOW	109.99
69179	FLEETPRIDE	AUTO SERVICE PARTS	195.42
69180	GAMETIME	PARK EQUIPMENT	10,808.52
69181	GJW GROUP	REFUND - PERMIT	240.00
69182	GLORIA NOEZELMAN	REFUND - UTILITY OVERPAYMENT	159.09
69183	GRAINGER, INC	HEATERS	468.28
69184	GREEN LIGHTS RECYCLING INC	SEPT. & OCT. RECYCLING EVENTS	16,719.14
69185	HYDRAULIC SPECIALTY, INC	AUTO SERVICES/REPAIR	234.17
69186	INSTRUMENTAL RESEARCH, INC	OCT. WATER TESTING	63.00
69187	JACON, LLC	GARFIELD POND PAYMENT #4	25,735.27
69188	JESSE & AMY BUMALA	REFUND - UTILITY OVERPAYMENT	20.83
69189	KATH FUEL OIL SERVICE	OIL DRUM	516.35
69190	KAHTLEEN & MICHAEL HARASYN	REFUND - UTILITY OVERPAYMENT	150.00
69191	LASSEN, RICH & BOBBI	REFUND - UTILITY OVERPAYMENT	31.76
69192	MICHAEL LEDMAN	YOGA INSTURCTOR	582.75
69193	LEE'S HEATING & AIR	FURNACE CLEANING	1,200.00
69194	LINDQUIST, JERI	RECREATION REFUND	45.00
69195	MANSFIELD OIL COMPANY	FUEL PAYMENT	774.33
69196	MIKE LONG	REIMBURSEMENT	1,058.48

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
69197	MINNESOTA PLAYGROUND	MESSAGE CENTER	5,583.65
69198	NEW LOOK CONTRACTING	525 OSBORNE RD PAYMENT #1	195,595.50
69199	NICHOLAS JOHNSON	REFUND - UTILITY OVERPAYMENT	212.88
69200	NORTHLAND TRUST SERVICES	G.O. BOND PAYMENTS	559,916.25
69201	PRO INSTITUTIONAL	ELECTROSTATIC HAND SPRAYER	3,215.46
69202	RS PROPERTIES, INC	BUSINESS GRANT	10,000.00
69203	SLP FIRE DEPARTMENT	NOVEMBER FIRE PROTECTION	19,225.00
69204	STORM TRAINING CROUP	CONFERENCE	799.00
69205	STREICHER'S	FIRST RESPONDER EQUIPMENT	7,529.89
69206	ESTATE OF KATHLEEN MARIE OLSEN	REFUND - UTILITY OVERPAYMENT	54.06
69207	THE HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYMENT	288.59
69208	THERESA LINDLEY	REFUND - UTILITY OVERPAYMENT	113.88
69209	TOWMASTER	TRUCK PARTS INSTALLATION	103,978.99
69210	TRI STATE BOBCAT INC	AUTO SERVICE/REPAIRS	132.10
69211	TRUST IN US, LLC	TRAINING/TESTING	615.00
69212	COMPUTER INTERGRATION TECH	COMPUTER SERVICES/PARTS	26,406.00
69213	COTTENS INC	BUSINESS GRANT	10,000.00
69214	HERRID & ASSOCIATES	CONSULTING SERVICES	8,897.44
69215	METROPOLITAN COUNCIL	SAC FEES	2,485.00
69216	ABLE HOSE & RUBBER INC	AUTO SERVICE/REPAIRS	65.28
69217	ALLISON CURTIS	INSTRUCTOR PAYMENT	300.00
69218	JOSH ANTOINE	REIMBURSEMENT - UNIFORM	19.96
69219	ASPEN MILLS	UNIFORM ALLOWANCE	79.65
69220	AT & T MOBILITY	MONTHLY PHONE SERVICE	197.86
69221	AT & T MOBILITY	MONTHLY PHONE SERVICE	339.27
69222	BAKER, JUDY	REFUND - RECREATION	10.00
69223	BLAKE DRILLING CO, INC	WATER MAIN REPAIR	4,392.00
69224	CARRIGAN, CHERYL	REFUND - RECREATION	36.00
69225	CENTERPOINT	MONTHLY UTILITIES	369.04
69226	COMCAST	MONTHLY UTILITIES	105.92
69227	COMM-WORKS, LLC	MONTHLY PARK MONITORING	125.00
69228	CONNEXUS ENERGY	MONTHLY UTILITIES	315.97
69229	CORE & MAIN LP	WATER METER SUPPLIES	3,273.68
69230	COTTENS INC	AUTO SERVICE/REPAIRS	151.67
69231	CROW WING TRANSPORT	AUTO SERVICE/REPAIRS	752.18
69232	DAVE PERKINS CONTRACTING INC	EQUIPMENT RENTAL	635.00
69233	DEARBORN LIFE INSURANCE CO	COBRA PAYMENT	3.50
69234	DELTA DENTAL	COBRA PAYMENT	161.54
69235	ECM PUBLISHERS, INC	LEAF DROP-OFF/PUBLIC HEARING	463.38
69236	EMERGENCY AUTOMOTIVE TECHN.	AUTO SERVICE/REPAIRS	160.00
69237	ESS BROTHERS, INC	SUPPLIES	609.60
69238	HAWKINS WATER TREATMENT	WATER CHEMICALS	2,371.08

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69239	HYDRAULIC SPECIALITY INC	AUTO SERVICE/REPAIRS	113.46
69240	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	207.29
69241	KOSTUCH, MYRNA	REFUND - RECREATION	10.00
69242	LU ANN LARSON	REIMBURSEMENT - UNIFORM	135.85
69243	LEADSONLINE	APS RENEWAL	2,192.00
69244	LEE'S HEATING & AIR	HEATER CHECK	150.00
69245	MANSFIELD OIL COMPANY	FUEL	1,347.74
69246	JILL MASON	RECREATION INSTURCTOR	25.00
69247	MENARDS-CAPITAL ONE COMMERCIAL	CREDIT CARD PAYMENT	65.36
69248	METROPOLITAN COUNCIL	WASTE WATER SERVICE CHARGE	48,743.25
69249	MIKE MCPHILLIPS INC	STREET SWEEPING	7,120.75
69250	M-R SIGNS	PARK HOUR SIGNS	382.75
69251	NORTHERN	SPRAYERS/GLOVES	76.32
69252	OFFICE OF MN.IT SERVICES	MONTHLY FIBER CHARGE	40.60
69253	PREFERREDONE INSURANCE COMPANY	COBRA PAYMENT	962.57
69254	REGIS TITLE LLC	REFUND - UTILITY OVERPAYMENT	36.45
69255	RODEWALD, PAULINE	REFUND - RECREATION	16.00
69256	RODEWALD, PAULINE	REFUND - RECREATION	4.00
69257	JEFF SANDINO	INSTRUCTOR RECREATION	60.00
69258	SCHMIDT CURB COMPANY, INC	CURB REPAIR	5,055.00
69259	SHORT ELLIOTT HENDRICKSON	ARTHUR ST REHAB	193.20
69260	SIEDLECKI, DOREEN	REFUND - RECREATION	36.00
69261	STANTEC	ENGINERRING FEES	63,444.07
69262	STANTEC	OVERFILL CHECK	
69263	SWENSON, DORIS	REFUND - RECREATION	20.00
69264	TOPWASH.COM	AUTO SERVICE/REPAIR	48.00
69265	USS MINNESOTA ONE MT LLC	MONTHLY UTILITY - SOLAR	8,169.12
69266	VISU-SEWER, INC	2020 SEWER LINING - PAYMENT #1	80,289.25
69267	WALTERS RECYCLING REFUSE SERV	OCT. LEAF EVENT/GARBAGE/ORGANICS	1,478.74
69268	WASTE MANAGEMENT OF WI-MN	MONTHLY RECYCLING/CONTAMINATIO	7,903.49
69269	WATER CONSERVATION SERVICEINC	WATER LEAK DETECTION	309.14
69270	XCEL ENERGY	MONTHLY UTILITY	3,115.51
69271	AMERITAS	PAYROLL	37.42
69272	CENTRAL PENSION FUND	PAYROLL	1,040.04
69273	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	329.74
69274	DELTA DENTAL	PAYROLL	1,341.26
69275	L.E.L.S.	PAYROLL	310.00
69276	LOCAL 49	PAYROLL	105.00
69277	MINNESOTA CHILD SUPPORT PAY. CTR	PAYROLL	223.00
69278	NCPERS GROUOP LIFE INS	PAYROLL	56.00
69279	PREFERREDONE INSURANCE COPMANY	PAYROLL	15,021.06
69280	AID ELECTRIC SERVICE, INC	LIGHTING CHANGE	835.03

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
69281	AMSLER, AMY	REFUND - RECREATION	15.00
69282	BARTON SAND & GRAVEL CO	SAND & GRAVEL	150.00
69283	GLENN BAUER	HEALTH CLUB REIMBURSEMENT	213.06
69284	COMPUTER INTERGRATION TECHN.	COMPUTER SERVICES	3,453.00
69285	COTTENS INC	AUTO SERVICE/REPAIR	27.49
69286	GREEN LIGHTS RECYCLING INC	NOVEMBER RECYCLING EVENT	5,781.70
69287	MANSFIELD OIL COMPANY	FUEL	580.52
69288	MINNESOTA SAFETY COUNCIL	MATURE DRIVING CLASS	432.00
69289	CITY OF MOUNDVIEW	JPA - BUILDING OFFICIAL	455.00
69290	M-R SIGNS	POSTS	753.32
69291	MUNICIPAL PAVING PLANT	ASPHALT MIX	200.79
69292	QC DANCE	INSTRUCTOR RECREATION	322.00
69293	SCOTT, JESSICA	REFUND - RECREATION	19.00
69294	SHRED-IT USA	MONTHLY SHREDDING	107.39
69295	TASC	ADMINISTRATIVE FEE - COBRA	30.08
		<b>TOTAL DISBURSEMENTS</b>	<b>1,346,958.04</b>

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