

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

Date: Sept. 2020
Page: 1
Claim Res.#20-17

| <u>VOUCHER</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------|--------------------------------|--------------------------------|---------------|
| 68857 | ANOKA COUNTY TREASURER | POLLING PLAC ECHANGE MAILING | 677.73 |
| 68858 | ASPEN MILLS | UNIFORM ALLOWANCE | 159.80 |
| 68859 | AT & T MOBILITY | CELL PHONE SERVICES | 553.09 |
| 68860 | BUREAU OF CRIM APPREHENSION | VOID | - |
| 68861 | CENTERPOINT ENERGY | MONTHLY UTILITY FEE | 139.73 |
| 68862 | CINTAS | OPERATING SUPPLIES | 119.53 |
| 68863 | CITY OF ROSEVILLE | DATA SERVICES | 194.00 |
| 68864 | COMPUTER INTERGRATION TECH. | MANAGED BACKUP AGREEMENT | 720.00 |
| 68865 | COON RAPIDS CHRYSLER | AUTO REPAIR & SERVICE | 1,028.77 |
| 68866 | COTTENS INC | AUTO REPAIR SUPPLIES | 50.04 |
| 68867 | DIAMOND VOGEL PAINTS | PAINT | 651.08 |
| 68868 | FERGUSON WATERWORKS | OPERATING SUPPLIES | 334.62 |
| 68869 | GOPHER STATE ONE-CALL INC | MONTHLY LOCATES | 122.85 |
| 68870 | GRAINGER IINC | REPAIR & MAINTENANCE | 113.80 |
| 68871 | GREENHAVEN PRINTING | 2020 AUGUST RECYCLING POSTCARD | 1,640.04 |
| 68872 | HAWKINS WATER TREATMENT | WATER CHEMICALS | 4,848.97 |
| 68873 | HOUSE OF PRINT | FALL RECREATION BROCHURE | 3,254.57 |
| 68874 | INNOVATIVE OFFICE SOLUTIONS | OFFICE SUPPLIES | 266.56 |
| 68875 | INSTRUMENTAL RESEARCH INC | AUGUST WATER TESTING | 63.00 |
| 68876 | JESSICA SIEWERT | REFUND - CHECK REISSUANCE | 35.00 |
| 68877 | LEAUGE OF MINNESOTA CITIES | 2020-2021 DUES | 7,022.00 |
| 68878 | MICHAEL LEDMAN | RECREATION INSTRUCTOR FEE | 324.00 |
| 68879 | MANSFIELD OIL COMPANY | FUEL | 1,441.89 |
| 68880 | MINNEAPOLIS SAW | SUPPLIES | 42.40 |
| 68881 | MINNESOTA MAYORS ASSOC. | ANNUAL DUES | 30.00 |
| 68882 | MTI DISTRIBUTING INC | SUPPLIES | 253.42 |
| 68883 | SHARON DEINKEN | ELECTION JUDGE | 235.13 |
| 68884 | SMITH SCHAFFER & ASSOCIATES | 2019 AUDIT | 1,500.00 |
| 68885 | STREICHER'S | UNIFORM ALLOWANCE | 227.88 |
| 68886 | THE HOME DEPOT CREDIT SERVICES | CREDIT CARD PAYMENT | 150.08 |
| 68887 | KENNETH A. TOLZMANN, SAMA | 3RD QTR ASSESSMENT BILLING | 9,340.00 |
| 68888 | TRUST IN US, LLC | ONSITE TESTING | 295.00 |
| 68889 | WASTE MANAGEMENT | MONTHLY RECYCLING FEE | 7,783.49 |
| 68890 | AMERITAS | PAYROLL | 37.42 |
| 68891 | CENTRAL PENSION FUND | PAYROLL | 1,040.04 |
| 68892 | DEARBORN LIFE INSURANCE CO | PAYROLL | 355.14 |
| 68893 | DELTA DENTAL | PAYROLL | 1,400.56 |
| 68894 | L.E.L.S. | PAYROLL | 310.00 |
| 68895 | LOCAL 49 | PAYROLL | 105.00 |
| 68896 | VOID | | - |
| 68897 | NCPERS GROUP LIFE INS | PAYROLL | 56.00 |
| 68898 | PREFERREDONE INSURANCE CO | PAYROLL | 15,217.68 |
| 68899 | ALLINA HEALTH | COVID TESTING | 249.77 |

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|----------------|----------------------------------|-----------------------------|---------------|
| 68900 | AT & T MOBILITY | CELL PHONE SERVICE | 343.16 |
| 68901 | WANDA BROWN-MCGRECK | REIMBURSEMENT | 96.63 |
| 68902 | CARSON, CLELLAND & SCHREDER | ATTORNEY FEES | 11,345.67 |
| 68903 | CENTERPOINT ENERGY | MONTHLY UTILITY FEES | 182.60 |
| 68904 | CENTRALSQUARE | UB EBILLING | 0.40 |
| 68905 | CONCAST | MONTHLY UTILITY FEES | 105.92 |
| 68906 | COMM-WORKS | PARK CAMERA MONITORING | 850.00 |
| 68907 | CONNEXUS ENERGY | MONTHLY UTILITY FEES | 285.18 |
| 68908 | COON RAPIDS CHRYSLER | AUTO REPAIR | 675.80 |
| 68909 | COORDINATED BUSINESS SYSTEMS | MAINTENANCE AGREEMENT | 2,401.43 |
| 68910 | COTTENS INC | OIL FILTERS | 4.99 |
| 68911 | DEARBORN LIFE INSURANCE CO. | COBRA PAYMENT | 3.50 |
| 68912 | DELTA DENTAL | COBRA PAYMENT | 161.54 |
| 68913 | DO-GOOD.BIZ INC | RECREATIN NEWSLETTER | 995.06 |
| 68914 | GALES AUTO BODY | AUTO REPAIR | 120.00 |
| 68915 | GARY CAARLSON | UTILITY REFUND | 33.23 |
| 68916 | JAMES & KRIS MANETAS | UTILITY REFUND | 57.30 |
| 68917 | JERRY'S FLOOR STORE | BATHROOM RETILE | 1,860.00 |
| 68918 | RICHARD KRAMER | UNIFORM ALLOWANCE | 131.97 |
| 68919 | MANDSFIELD OIL COMPANY | FUEL | 619.55 |
| 68920 | METROPOLITAN COUNCIL | WASTE WATER SERVICES | 48,743.25 |
| 68921 | MINNESSOTA DEPT. OF HEALTH | 3RD QTR WTD CONNECTIN FEE | 5,341.00 |
| 68922 | OFFICE OF MN.IT SERVICES | FIBER OPTICS | 40.60 |
| 68923 | PREFERREDONE INSURANCE CO | COBRA PAYMENT | 962.57 |
| 68924 | KEN PROKOTT | VOID | - |
| 68925 | TERRY RANDALL | REIMBURSEMENT | 123.77 |
| 68926 | SAFETY SIGNS | SIGNAL PANELS & SIGNS | 2,100.00 |
| 68927 | SHORT ELLIOTT HENDRICKSON | WTP REHAB ARTHUR STREET | 2,705.12 |
| 68928 | SLP FIRE DEPARTMENT | FIRE PROTECTION - SEPTEMBER | 19,225.00 |
| 68929 | TOPWASH.COM | AUTO REPAIR | 42.00 |
| 68930 | TIWN CITIES BMEU WEST | POSTAGE | 800.00 |
| 68931 | WALTERS RECYCLING REFUSE SERVICE | SCRAP METAL CONTAINER | 191.63 |
| 68932 | WASTE MANAGEMENT | CONTAMINATION CHARGE | 60.00 |
| 68933 | WELLS FARGO CREDIT CARD | CREDIT CARD PAYMENT | 179.96 |
| 68934 | XCEL ENERGY | MONTHLY UTILITY FEES | 3,113.54 |
| 68935 | AMERITAS | PAYROLL | 37.42 |
| 68936 | CENTRAL PENSION FUN | PAYROLL | 1,040.04 |
| 68937 | DEARBORN LIFE INSURANCE CO. | PAYROLL | 355.14 |
| 68938 | DELTA DENTAL | PAYROLL | 1,400.56 |
| 68939 | L.E.L.S. | PAYROLL | 310.00 |
| 68940 | LOCAL 49 | PAYROLL | 105.00 |
| 68941 | NCPERS GROUP LIFE INS | PAYROLL | 56.00 |
| 68942 | PREFERREDONE INSURANCE CO | PAYROLL | 15,217.68 |

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|----------------|----------------------------------|-----------------------------|-------------------|
| 68943 | ALLINA HEALTH | COVID TESTING | 375.77 |
| 68944 | BATTERIES PLUS | BATTERIES | 97.95 |
| 68945 | CINTAS | OPERATING SUPPLIES | 119.53 |
| 68946 | COMPUTER INTERGRATION TECH | MANAGED BACKUP AGREEMENT | 3,453.00 |
| 68947 | DIAMOND VOGEL PAINTS | PAINT | 299.70 |
| 68948 | ECM PUBLISHERS INC | PLANNING COMMISSION MEETING | 43.00 |
| 68949 | FASTENAL COMPANY | BATTERIES | 23.85 |
| 68950 | GRAINGER INC | EMERGENCY LIGHTS | 109.20 |
| 68951 | GREEN LIGHTS RECYCLING INC | AUGUST RECYCLING EVENT | 12,108.80 |
| 68952 | MICHAEL LEDMAN | RECREATION INSTRUCTOR | 378.00 |
| 68953 | MANSFIELD OIL COMPANY | FUEL | 1,113.43 |
| 68954 | MTI DISTRIBUTING INC | OPERATING SUPPLIES | 65.72 |
| 68955 | NORTH METRO TELEVISION | CARES ACT GRANT | 3,473.10 |
| 68956 | KEN PROKOTT | CHECK RE-ISSUANCE | 123.77 |
| 68957 | QUILL | CANNON PRINTER | 108.60 |
| 68958 | RITTER & RITTER SEWER SERVICE | GROUTING | 1,614.00 |
| 68959 | SHRED-IT USA | MONTHLY SHREDDING SERVICE | 107.39 |
| 68960 | THE HOME DEPOT CREDIT SERVICES | CREDIT CREDIT CARD PAYMENT | 133.58 |
| 68961 | WALTERS RECYCLIGN REFUSE SERVICE | MONTHLY SERVICES | 480.01 |
| | | TOTAL DISBURSEMENTS | 209,042.69 |

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