

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

Date: Oct 2020
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Claim Res. #20-19

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68962	AL & DINA E JOHNSON	REFUND - BRANSON TRIP	200.00
68963	ANOKA COUNTY PROPERTY RECORDS	2ND HALF PROPERTY TAXES 2020	11,317.59
68964	JOSH ANTOINE	UNIFORM ALLOWANCE	526.70
68965	ASPEN MILLS	UNIFORM ALLOWANCE - BENNEK	151.55
68966	ASTLEFORD INTERNATIONAL	AUTO REPAIRS	768.57
68967	AXON ENTERPRISE, INC	DATA SERVICES	7,128.00
68968	BATTERIES PLUS BULBS	BATTERIES	44.95
68969	BEAVERBROOK TRI-COUNTY SPORTSMAN'S CLUB	POST TRAINING	350.00
68970	BLAINE LOCK & SAFE INC	SPARE KEYS	163.90
68971	WANDA BROWN-MCGRECK	MILEAGE REIMBURSEMENT	31.40
68972	BUREAU OF CRIM APPREHENSION	QUATERLY CJDN ACCESS	390.00
68973	CARSON, CLELLAND & SCHREDER	ATTORNEY FEES	11,440.70
68974	CENTERPOINT ENERGY	MONTHLY UTILITY	297.93
68975	CINTAS	MATS	119.53
68976	CITY PAGES	AUGUST RECYCLIGN AD	150.00
68977	COMM-WORKS, LLC	CAMERA MONITORING	850.00
68978	COTTENS	AUTO SUPPLIES	594.35
68979	DAN & KAY GOEBEL	REUND - BRANSON TRIP	200.00
68980	DARLENE RONO	REFUND - BRANSON TRIP	100.00
68981	DAVE PERKINS CONTRACTING	WATER MAIN REPAIR	3,234.00
68982	DIANE HEROFF	REFUND - BRANSON TRIP	200.00
68983	ECM PUBLISHERS, INC	SLP PUBLIC NOTICE SAFETY WARN	53.75
68984	EMERGENCY AUTOMOTIVE TECH	SQUAD CAMERAS	1,200.00
68985	GOPHER STATE ONE-CALL	MONTHLY LOCATES	116.10
68986	HARLAN ISOM	UMPIRE PAYROLL	500.00
68987	HEARTLAND TIRE INC	AUTO SERVICE	179.00
68988	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	66.33
68989	JIM WADJA	UMPIRE PAYROLL	225.00
68990	LAW ENFORCEMENT TARGETS	SUPPLIES FOR GUN RANGE	99.95
68991	MANSFIELD OIL COMPANY	FUEL PURCHASE	1,317.63
68992	CITY OF MOUNDSVIEW	JPA - BUILDING OFFICIAL	146.25
68993	OFFICE DEPOT	OFFICE SUPPLIES	26.40
68994	PETER & KATHLEEN FRANK	REFUND - UTILITY PAYMENT	22.83
68995	PLUNKETT'S INC	PEST CONTROL	165.00
68996	LEE SADOWSKI	UMPIRE PAYROLL	1,560.00
68997	SLP FIRE DEPARTMENT	OCTOBER MONTHLY CONTRACT	19,225.00
68998	SMITH SCHAFFER & ASSOCIATES	2019 AUDIT	625.00
68999	TASC	COBRA FEE	30.08
69000	WARREN LIGHTBODY	UMPIRE PAYROLL	225.00
69001	AMERITAS	PAYROLL	37.42
69002	CENTRAL PENSION FUND	PAYROLL	1,040.04
69003	DEARBORN LIFE INSURANCE CO	PAYROLL	327.57

69004	DELTA DENTAL	PAYROLL	1,321.02
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69005	L.E.L.S.	PAYROLL	279.00
69006	LOCAL 49	PAYROLL	105.00
69007	NCPERS GROUP LIFE INS	PAYROLL	56.00
69008	PREFERREDONE INSURANCE CO	PAYROLL	14,854.11
69009	ADVANCED GRAPHIX INC	AUTO REPAIR	102.50
69010	ALLIED BLACKTOP	2020 SEAL COAT CONTRACT	17,197.44
69011	AMERICAN TEST CENTER	ANNUAL SAFETY INSPECTION	450.00
69012	ASPEN MILLS	UNIFORM ALLOWANCE	1,189.54
69013	ASTLEFORD INTERNATIONAL	REPIR PARTS	165.60
69014	AT & T MOBILITY	PHONE SERVICE	513.78
69015	BATTERIES PLUS BULBS	AED BATTERIES	81.90
69016	CENTERPOINT ENERGY	MONTHLY UTILITY	196.25
69017	CENTRALSQUARE	UB EBILLING	36.16
69018	CITY OF CIRCLE PINES	ANNUAL PAYMENT - CAPIAL NOTES	13,341.89
69019	CITY OF ROSEVILLE	DATA SERVICES	194.00
69020	CITYWIDE SERVICE CORP.	FORFEITURE TOWING	525.00
69021	COMCAST	MONTHLY UTILITY	105.92
69022	CORE & MAIN LP	TESTING MATERIAL	5,158.80
69023	COTTENS INC	CAR REPAIR SUPPLIES	114.27
69024	DEARBORN LIFE INSURANCE CO.	COBRA PAYMENT	3.50
69025	DELTA DENTAL	COBRA PAYMENT	242.31
69026	DOUG OHMAN	RECREATION INSTRUCTOR	125.00
69027	GALES AUTO BODY	AUTO REPAIR	1,886.00
69028	HEALTH PARTNERS	NEW HIRE PHYSICAL	646.00
69029	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	276.02
69030	INSTRUMENTAL RESEARCH	MONTHLY TESTING	63.00
69031	MANSFIELD OIL COMPANY	FUEL	635.58
69032	MARTIN-MCALLISTER	NEW HIRE TESTING	550.00
69033	MED COMPASS	OSHA TEST	108.00
69034	METROPOLITAN COUNCIL	WASTE WATER SERVICES	48,743.25
69035	MINNESOTA SAFETY COUNCIL	MATURE DRIVING CLASS	676.00
69036	ON SITE SANITATION INC	RESTROOM RENTAL & CREDIT	117.86
69037	PREFERREDONE INSURANCE CO	COBRA PAYMENT	962.57
69038	SCHOLIJEGERDES, PAULA	REFUND - RECREATION CLASS	50.00
69039	SHORT ELLIOTT HENDRICKSON	ARTHUR STREET WTP REHAB	1,247.02
69040	USS MINNESOTA ONE MT LLC	US SOLAR	14,926.29
69041	VADIM MUNICIPAL SOFTWARE	LICENSE FEE - CASH CONTROL	454.25
69042	WASTE MANAGEMENT OF WI-MN	MONTHLY RECYCLING	7,783.49
69043	XCEL ENERGY	MONTHLY UTILITY	3,240.08
69044	ANOKA COUNTY TREASURY	DATA SERVICES/CONTRACT SERVICE	472.66
69045	ASPEN MILLS	UNIFORM ALLOWANCE	458.45
69046	CENTRALSQUARE	CREDIT/TRAINING SERVICES	530.00

69047	CINTAS	OPERATING SUPPLIES	119.53
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69048	COMPUTER INTERGRATION TECH	COMPUTER AGREEMENTS	3,453.00
69049	CONNEXUS ENERGY	MONTHLY UTILITY	318.17
69050	COON RAPIDS CHRYSLER	AUTO REPAIR	55.00
69051	COTTENS INC	REPAIR PARTS	58.25
69052	ECM PUBLISHERS, INC	PUBLIC ACCURACY TEST/PUB. HEARING	118.25
69053	HEARTLAND TIRE INC	AUTO REPAIR	30.00
69054	KIDCREATE STUDIO	CRAFT KITS	176.00
69055	KUGLER, JIM	REFUND - COOKING CLASS	93.00
69056	LISA MURPHY	UNIFORM ALLOWANCE	134.83
69057	MANSFIELD OIL COMPANY	FUEL	637.47
69058	MENARDS-CAPITAL ONE COMMERICAL	CREDIT CARD PAYMENT	143.65
69059	MAERKLE, JENNIFER	REFUND - COOKING CLASS	73.00
69060	MINNESOTA PLAYGROUND	EQUIPMENT	1,547.70
69061	NICKIE WELSH	RECREATION INSTRUCTOR	50.00
69062	NORTHERN	REPAIR & MAINTENANCE	672.38
69063	OFFICE OF MN.IT SERVICES	FIBER OPTIC CHARGE	40.60
69064	REDHEAD, JOYCE	REFUND - COOKING CLASS	11.00
69065	JEFF SANDINO	RECREATIN INSTRUCTOR	20.00
69066	SHELLBACK FINANCIAL	REFUND - UTILITY OVERPAYMETN	250.00
69067	SHORT ELLIOTT HENDRICKSON	ARHTUR STREET REHAB	975.44
69068	SIEDLECKI, DOREEN	REFUND - COOKING CLASS	11.00
69069	SOULO COMMUNICATIONS	BUSINESS CARDS & ENVELOPES	679.21
69070	TOLL GAS & WELDING SUPPLY	CYLINDERS	98.36
69071	TOPWASH.COM	AUTO SERVICE	66.00
69072	USS MINNESOTA ONE MT LLC	MONTHLY SOLAR BILL	9,861.60
69073	WALTERS RECYCLING REFUSE SERV	GARBAGE & ORGANICS SERVICE	498.32
69074	WATER CONSERVATION SERVICE	LEAK LOCATE & MILEAGE	313.78
69075	WIPERS AND WIPES INC	OPERATING SUPPLIES	1,022.91
69076	AMERITAS	PAYROLL	37.42
69077	CENTRAL PENSION FUND	PAYROLL	1,040.04
69078	DEARBORN LIFE INSURANCE CO	PAYROLL	336.16
69079	DELTA DENTAL	PAYROLL	1,401.97
69080	L.E.L.S.	PAYROLL	310.00
69081	LOCAL 49	PAYROLL	105.00
69082	NCPERS GROUP LIFE INS	PAYROLL	56.00
69083	PREFERREDONE INSURANCE CO	PAYROLL	15,521.91
69084	ANDERSON RESIDNETIAL HEAT & AIR	BUSINESS RELIEF GRANT	10,000.00
69085	JOSH ANTOINE	UNIFORM ALLOWANCE	55.69
69086	BATTERIES PLUS BULBS	BATTERIES	84.20
69087	CITY OF BLAINE	SLP PROPERTIES ON BLAINE	1,236.13
69088	COTTENS INC	REPAIR PARTS	145.38
69089	FASTENAL COMPANY	REPAIR SUPPLIES	5.76

69090 FLEETPRIDE

AUTO REPAIR

100.53

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
69091	GOLDEN ASSETS, INC	BUSINESS RELIEF GRANT	10,000.00
69092	HAIR BY HUGHES & CREW	BUSINESS RELIEF GRANT	10,000.00
69093	HYDRAULIC SPECIALITY INC	AUTO REPAIR	61.19
69094	INNOVATIVE OFFICE SOLUTIONS	CREDIT/OFFICE SUPPLIES	96.73
69095	KATH FUEL OIL SERVICE	OIL PURCHASE	326.00
69096	GARY KING	RECREATION INSTRUCTOR	680.00
69097	KRAUS HARTIG VFW #6587	BUSINESS RELIEF GRANT	10,000.00
69098	LAND'S END	UNIFORM ALLOWANCE	164.06
69099	MANSFIELD OIL COMPANY	FUEL PURCHASE	573.54
69100	JILL MASON	RECREATION INSTRUCTOR	75.00
69101	MCCLURE PROPERTIES	REFUND - PARKING LOT RENTAL	1,300.00
69102	MED COMPASS	OSHA CLASS	735.00
69103	MICHELLE LYNN MORRIS	BUSINESS RELIEF GRANT	10,000.00
69104	MN DEPT. OF LABOR & INDUSTRY	SURCHARGE 3RD QUARTER	5,231.66
69105	MONTES OF SPRING LAKE PARK	BUSINESS RELIEF GRANT	10,000.00
69106	NYSTROM PUBLISHING CO	FALL NEWSLETTER 2020	1,906.83
69107	SHRED-IT USA	SHREDDING SERVICE	107.39
69108	TACTICAL SOLUTIONS INC	RADAR UNIT CALIBRATION	320.00
69109	TASC	COBRA PAYMENT	30.08
69110	TORG BREWERY	BUSINESS RELIEF GRANT	10,000.00
69111	TRAPPER PHIL'S WILDLIFE CONTROL	PEST CONTROL	280.00
69112	WIPERS AND WIPES INC	SUPPLIES	216.69
TOTAL DISBURSEMENTS			329,701.84

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

