

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

Date: April 2020  
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Claim Res.#20-07

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68059	AT & T MOBILITY	MONTHLY SERVCIES	1,207.03
68060	JACON LLC	GARFIELD POND PROJECT	247,932.71
68061	VARIDESK LLC	DESK SYSTEM	527.25
68062	AID ELECTRIC SERVICES INC	POLICE OFFICE WIRING	110.50
68063	ALLEGRA PRINT & IMAGING	UTILITY ENVELOPES	2,065.68
68064	AMERICNA MESSAGING	SEVICES 4/1-4/30/2020	5.02
68065	AMERICAN STUDENT TRANSPORTATION	TOWER DAYS REFUND	50.00
68066	BATTERIES PLUS BULBS	BATTERIES FOR GARAGE DOOR	15.95
68067	LEAGUE OF MN CITIES INSURANCE	WORK COMP INSURANCE	4,584.00
68068	BILL'S GUN SHOP	FISKE - UNIFORM ALLOWANCE	75.27
68069	CITY OF BLAINE	1ST QUARTER WATER PAYMENT	1,564.60
68070	CARSON, CLELLAND & SCHREDER	LEGAL FEES	8,589.53
68071	CITY OF ROSEVILLE	DATA SERVICES	194.00
68072	CMI INC	OPERATING SUPPLIES	199.16
68073	COMM-WORKS LLC	QTR MAINTENANCE & PARK CAMERA	850.00
68074	COMPUTER INTERGRATION TECH	MONTHLY SERVICES	3,860.00
68075	CONNEXUS ENERGY	MONTHLY UTILITIES	9.76
68076	COON RAPIDS CHRYSLER	AUTO REPAIRS	771.06
68077	COTTENS INC	PARTS FOR REPAIRS	10.69
68078	CUSTOM REMODELERS INC	TOWER DAYS REFUND	50.00
68079	DAVE CHLEBECK	UNIFORM ALLOWANCE	175.03
68080	GRAINGER INC	REPAIR PARTS	85.92
68081	INSTRUMENTAL RESEARCH INC	MARCH WATER TEST	72.00
68082	JIM EKBOM	TOWER DAYS REFUND	280.00
68083	GARY KING	INSTRUCTOR	180.00
68084	KOLSTAD COMPANY	STEEL SHEET	265.02
68085	MANSFIELD OIL COMPANY	FUEL	470.75
68086	METROPOLITAN COUNCIL	MAY WASTE WATER SERVICES	48,743.25
68087	MIKE MINER	TOWER DAYS REFUND	50.00
68088	MINNEAPOLIS SAW	BLOWER BACKPACK	499.95
68089	MN DEPT OF LABOR & INDUSTRY	SURCHARGE	1,220.11
68090	M-R SIGN CO INC	NO PARKING SIGN	126.58
68091	MTI DISTRIBUTING INC	TIRE TRACTION	63.53
68092	NELSON CHEESE	TOWER DAYS REFUND	50.00
68093	NICHOLAS HELMER	TOWER DAYS REFUND	90.00
68094	OFFICE DEPOT	OFFICE SUPPLIES	37.43
68095	RYAN GRANLUND	TOWER DAYS REFUND	90.00
68096	TRUST IN US LLC	TPA SERVICES	55.00
68097	WASTE MANAGEMENT	MONTHLY SERVICES	7,783.49
68098	XCEL ENERGY	MONTHLY SERVICES	42.84
68099	BATTERIES PLUS BULBS	BACKUP BATTERIES	183.60

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68100	CENTERPOINT ENERGY	MONTHLY SERVICES	1,025.92
68101	CHARBONNEAU, PATRICK	UTILITY OVERPAYMENT REFUND	44.59
68102	CITYWIDE SERVICE CORP	TRUCK REPAIR	643.10
68103	COMCAST	INTERNET SERVICE	105.92
68104	COMM-WORKS LLC	PARK CAMERA REPAIR	125.00
68105	CONNEXUS ENERGY	MONTHLY UTILITIES	352.60
68106	COTTENS INC	PARTS	126.87
68107	DOUG OHMAN	SEMINAR INSTRUCTOR	250.00
68108	ECM PUBLISHERS INC	SEAL COAT PROJECT AD	123.63
68109	FINANCE AND COMMERCE	SEAL COAT PROJECT AD	101.35
68110	GOPHER STATE ONE-CALL INC	MARCH CALLS	55.35
68111	JSB SURVELLIANCE	CAMERA PAYMENT	16,667.50
68112	LAWRENCE, KATIE & AARON	UTILITY OVERPAYMENT REFUND	481.81
68113	MANSFIELD OIL COMPANY	FUEL	332.43
68114	MINNESOTA GFOA	MEMEBERSHIP - MELISSA BAKER	70.00
68115	MUNIPAL CODE CORPORATION	SOFTWARE LICENSE	3,200.00
68116	NORHTLAND TRUST SERVICES	DEBT SERVICES PAYMENT	28,431.25
68117	SPECIALTY SOLUTIONS LLC	PRODIAMINE	1,340.40
68118	U.S.T.I.	MONTHLY BILLING	43.36
68119	WIPERS AND WIPES INC	PAPER TOWELS	61.98
68120	AMERITAS	PAYROLL	42.70
68121	CENTRAL PENSION FUND	PAYROLL	1,040.04
68122	DEARBORN NATIONAL	PAYROLL	344.90
68123	DELTA DENTAL	PAYROLL	1,519.16
68124	HEALTH PARTNERS	PAYROLL	14,598.04
68125	L.E.L.S.	PAYROLL	310.00
68126	LOCAL 49	PAYROLL	105.00
68127	NCPERS GROUP LIFE INS	PAYROLL	64.00
68128	ASPEN MILLS	CLOTHING	137.40
68129	BUREAU OF CRIMINAL APPREHENSION	QUARTERLY FEE	390.00
68130	CINTAS	MATS	100.23
68131	CRYSTEEL DIST INC	CABLE BOOSTER	68.00
68132	CUTTER SALES INC	SUPPLIES	422.85
68133	FERGUSON ENTERPRISES	SUPPLIES	731.12
68134	G & N ENTERPRISES	LAMPS	287.50
68135	GENERAL REPAIR SERVICE	PARTS & LABOR	2,354.36
68136	GREENHAVEN PRINTING	POSTCARD MAILER	48.00
68137	INNOVATIVE OFFICE SOLUTIONS	COPY PAPER	169.55
68138	MANSFIELD OIL COMPANY	FUEL	357.90
68139	MENARDS	CREDIT CARD PAYMENT	47.45
68140	METROPOLITAN COUNCIL	STRENGTH CHARGE	71.20

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68141	MTI DISTRIBUTING INC	TIRE TRACTION/SPROCKETS	781.96
68142	OFFICE OF MN.IT SERVICES	FIBER OPTICA	43.20
68143	PIONEER PHOTOGRAPHY & SERVICES	USAGE FEE	100.00
68144	QC DANCE	WINTER SESSION CLASSES	277.68
68145	RDO EQUIPMENT	PARTS	183.98
68146	THE GOOD YEAR TIRE & SERVICE	TIRES	328.88
68147	TOPWASH.COM	CAR WASH	96.00
68148	TWINCITY HARDWARE	EQUIPMENT REPAIR	390.00
68149	USS MINNESOTA ONE MT LLC	SUBSCRIBED ENERGY	10,519.39
68150	WALTERS RECYCLING REFUSE SERV	RUBBISH & ORGANICS REMOVAL	480.01
68151	WELLS FARGO CREDIT CARD	CREDIT CARD PAYMENT	422.60
68152	XCEL ENERGY	MONTHLY UTILITIES	8,773.45
68153	AMERITAS	PAYROLL	42.70
68154	CENTRAL PENSION FUND	PAYROLL	1,040.04
68155	DEARBORN NATIONAL	PAYROLL	347.02
68156	DELTA DENTAL	PAYROLL	1,600.12
68157	HEALTH PARTNERS	PAYROLL	15,786.76
68158	L.E.L.S.	PAYROLL	310.00
68159	LOCAL 49	PAYROLL	105.00
68160	NCPERS GROUP LIFE INS	PAYROLL	64.00
68161	AID ELECTRIC SERVICES INC	INSTALL OF AUTOMATED LIGHTS	10,725.00
68162	COMPUTER INTEGRATION TECH	MONTHLY AGREEMENT	1,561.00
68163	COTTENS INC	OIL PURCHASE	53.93
68164	ECM PUBLISHERS INC	LEGAL NOTICES	231.13
68165	HAWKINS WATER TREATMENT	WATER CHEMICALS	7,048.84
68166	KIDCREATE STUDIO	ART KITS	24.00
68167	MANSFIELD OIL COMPANY	FUEL	693.25
68168	MIKE MCPHILLIPS INC	SPRING STREET SWEEPING	7,234.50
68169	MUNICIPAL CODE CORPORATION	MEETING SUBSCRIPTION	1,900.00
68170	NYSTROM PUBLISHING CO	SPRING NEWSLETTER	2,651.79
68171	OFFICE DEPOT	LAMINATOR REFILL	78.78
68172	SHORT ELLIOTT HENDRICKSON	ARTHUR ST WTP REHAB	16,242.53
68173	SHRED-IT USA	SHREDDING SERVICE	107.08
68174	SPECIALITY SOLUTIONS LLC	LANDSCAPE MATERIALS	4,574.28
68175	SPRING LAKE PARK LIONS	SPONSORSHIP REFUND	1,000.00
68176	TASC	PAYROLL	353.42
68177	THE HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYMENT	51.89
68178	TOLL GAS & WELDING SUPPLY	HOSE	83.85
68179	ULINE	OFFICE SUPPLIES	330.19
68180	VISU-SEWER INC	SEWER INSPECTION	7,171.75
68181	WIPERS AND WIPES INC	PAPER PRODUCTS	594.70

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68182	XCEL ENERGY	MONTHLY SIREN SERVICE	3.32
		<b>TOTAL DISBURSEMENTS</b>	<u>514,437.19</u>

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

