

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

Date: March 2021
Page: 1
Claim Res.#21-05

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
69734	ANOKA COUNTY TREASURY	CONTRACTUAL SERVICES	22.66
69735	ASPEN MILLS	UNIFORM ALLOWANCE	613.55
69736	AXON ENTERPRISE, INC	DATA SERVICES	13,068.00
69737	BATTERIES PLUS BULBS	BATTERIES	240.95
69738	CARSON, CLELLAND & SCHREDER	ATTORNEY FEES	10,086.90
69739	CENTERPOINT ENERGY	MONTHLY UTILITY	2,176.77
69740	CINTAS	OPERATING SUPPLIES - RUGS	229.74
69741	COMM-WORKS, LLC	CAMERA MONITORING	125.00
69742	COMPUTER INTERGRATION TECH	COMPUTER SERVICES	4,685.00
69743	CONNEXUS ENERGY	MONTHLY UTILITY	9.94
69744	COON RAPIDS CHRYSLER	AUTO SERVICES/REPAIR	4,203.41
69745	CTW GROUP	REFUND - UTILITY OVERPAYMENT	8.50
69746	DARLENE RONO	TRIP REFUND	100.00
69747	DIANE HEROFF	TRIP REFUND	100.00
69748	ECM PUBLISHERS INC	ORDINANCE NOTICE	419.26
69749	EMERGENCY AUTOMOTIVE TECH	AUTO SERVICES/REPAIR	437.96
69750	ERIK DAHLMAN	REFUND - UTILITY OVERPAYMENT	53.03
69751	EYHAB FARAG	REFUND - UTILITY OVERPAYMENT	100.00
69752	FARMER, KELSEY	RECREATION CALSS REFUND	48.00
69753	GOPHER STATE ONE-CALL INC	LOCATES	12.15
69754	MANSFIELD OIL COMPANY	FUEL	2,530.52
69755	METROPOLITAN COUNCIL	STRENGTH CHARGE	100.58
69756	MINNESOTA SAFETY COUNCIL	DRIVING CLASS	90.00
69757	MRPA	TRAINING COURSE	430.00
69758	NORTHLAND TRUST SERVICES, INC	FISCAL AGENT FEES	750.00
69759	PATRICIA BEBERG	PLANNING ESCROW REFUND	233.50
69760	PAUL SCHULTZ	CONFERENCE TRAINER	750.00
69761	SHORT ELLIOTT HENDRICKSON	ARTHUR STREET WTP REHAB	356.55
69762	SHREDIT USA	MONTHLY SHREDDING	109.35
69763	SLP FIRE DEPARTMENT	MONTHLY FIRE PROTECTION	20,521.00
69764	SUBURBAN RATE AUTHORITY	2021 MEMBERSHIP	461.00
69765	TASC	COBRA PAYMENT	30.08
69766	THE HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYMENT	319.72
69767	KENNETH A. TOLZMANN, SAMA	FIRST QTR ASSESSMENT SERVICES	9,403.75
69768	VISU-SEWER INC	SANITARY SEWER LINING PAYMENT	61,341.50
69769	WATER CONSERVATION SERVICE INC	LEEK LOCATE	463.92
69770	ALL TRAFFIC SOLUTIONS	MAINTENANCE AGREEMENT	1,500.00
69771	ALLIED MEDICAL TRAINING	SCHOOL/CONFERENCE	195.00
69772	ALLISON CURTIS	RECREATIONS INSTRUCTOR	420.00
69773	ANOKA COUNTY TREASURY	SAFETY DATA SYSTEM FEE	15,132.00
69774	AT & T MOBILITY	PHONE SERVICE	345.00

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Date: March 2021
Page: 2
Claim Res.#21-05

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69775	AT & T MOBILITY	PHONE SERVICE	567.04
69776	BARBARA KODLITEK	TRIP REFUND	300.00
69777	BAUER BUILT TIRE CENTER	AUTO REPAIR/SERVICE	10,548.96
69778	BOO MILLS	TRIP REFUND	100.00
69779	CAROLINE MENSINK	TRIP REFUND	100.00
69780	CINDY ERICKOSN	TRIP REFUND	100.00
69781	CINTAS	OPERATING SUPPLIES - RUGS	76.58
69782	CITY OF ROSEVILLE	DATA SERVICIS	144.96
69783	DOREEN SIEDLECKI	TRIP REFUND	100.00
69784	ECM PUBLISHERS	2020 SEAL COAT PROJECT	118.25
69785	EV STREIT	TRIP REFUND	100.00
69786	GERALD & JANICE DUNCAN	TRIP REFUND	200.00
69787	GRAINGER INC	FLUROSCENT BULBS	46.12
69788	BARBARA HARLAN	TRIP REFUND	100.00
69789	HAWKINS WATER TREATMENT	WATER CHECMICALS	3,432.09
69790	HOUSE OF PRINT	SPRING BROCHURE	2,368.85
69791	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	294.79
69792	INSTUREMNTAL RESEARCH INC	FEBRUARY WATER TESTING	72.00
69793	J.P. COOKE CO	PET TAGS	76.10
69794	JAYNE & MIKE GILLITZER	REFUND - UTILITY OVERPAYMENT	58.12
69795	JEANNINE COYNE	CLASS REFUND	45.00
69796	JUDY TURNQUIST	TRIP REFUND	100.00
69797	KAREN KAMPS	TRIP REFUND	100.00
69798	KATHY ZANOR	TRIP REFUND	100.00
69799	LINDA POISSANT	TRIP REFUND	100.00
69800	LOIS TREBESCH	TRIP REFUND	100.00
69801	MAGNEY CONSTRUCTION	ATHRUR ST WTP REPAIRS	182,389.19
69802	MANSFIELD OIL COMPANY	FUEL	584.11
69803	MARIE RIDGEWAY LISS LLC	THERAPY SESSION	175.00
69804	MARLENE NICKEL	TRIP REFUND	100.00
69805	MARY ANN KAISER	TRIP REFUND	100.00
69806	MARY HAINES	TRIP REFUND	100.00
69807	MARY MISKO	TRIP REFUND	100.00
69808	METROPOLITAN COUNCIL	WASTE WATER SERVICES	44,271.83
69809	MINNESOTA SAFETY COUNCIL	DRIVING CLASS	90.00
69810	MN RECREATION & PARK ASSOC.	MEMBERSHIP RENEWAL	300.00
69811	MUNICIPAL CODE CORPORATION	SOFTWARE LICENSE	2,200.00
69812	PEGGY DANIELS	TRIP REFUND	100.00
69813	PERMIT WORKS	SOFTWARE SUPPORT	2,090.00
69814	RENEE FEARING	TRIP REFUND	100.00
69815	TOLL GAS & WELDING SUPPLY	SUPPLIES	1,435.09

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Date: March 2021
Page: 3
Claim Res.#21-05

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69816	TRISH JAMES	TRIP REFUND	100.00
69817	USS MINNESOTA ONE MT LLC	SOLAR PAYMENT	4,269.15
69818	VALARIE YIONEN	TRIP REFUND	100.00
69819	VALLEY-RICH CO., INC.	STREET REPAIR	4,612.78
69820	WARGO NATURE CENTER	FAMILY SNOWSHOEING	100.00
69821	WASTE MANAGEMENT OF WI-MN	MONTHLY RECYCLING SERVICE	7,861.02
69822	AMERITAS	PAYROLL	35.20
69823	CENTRAL PENSION FUND	PAYROLL	1,040.04
69824	DEARBORN LIFE INSURANCE CO.	PAYROLL	329.74
69825	DELTA DENTAL	PAYROLL	1,281.97
69827	L.E.L.S.	PAYROLL	317.50
69828	LOCAL 49	PAYROLL	105.00
69829	MINNESOTA CHILD SUPPORT PYMT	PAYROLL	267.60
69830	NCPERS GROUP LIFE INS	PAYROLL	56.00
69831	PREFERREDONE INSURANCE CO	PAYROLL	13,432.93
69832	CINTAS	OPERATING SUPPLIES - MATS	76.58
69833	COMMUNITY WIRELESS CONSULTANT	ENGINEERING FEES	3,120.00
69834	COMPUTER INTERGRATION TECH	SERVICE AGREEMENT	720.00
69835	DODGE OF BURNSVILLE	202 DODGE CHARGER	27,472.00
69836	FINANCE AND COMMERCE	BID PUBLICATION	101.35
69837	JOSE CANELA	REFUND - UTILITY OVERPAYMENT	87.15
69838	MINNESOTA DEPT. OF HEALTH	1ST QTR WATER CONNECT FEE	5,349.00
69839	ROLAINE WRIGHT	TRIP REFUND	100.00
69840	SHEILA SWENSON	TRIP REFUND	200.00
69841	TWIN CITIES BMEU WEST	POSTAGE	800.00
69842	XCEL ENERGY	MONTHLY UTILITY	2,627.57
69843	ACTIVE NETWORK LLC	SOFTWARE DOWNPAYMENT	4,603.75
69844	ASPEN MILLS	UNIFORM ALLOWANCE	70.35
69845	BRIDGET COMPTON	RECREATION REFUND	26.00
69846	CENTERPOINT ENERGY	MONTHLY UTILITY	2,412.45
69847	CINDY DRAWERT	TRIP REFUND	100.00
69848	CINTAS	OPERATING SUPPLIES - MATS	76.58
69849	COMCAST	MONTHLY UTILITY	105.92
69850	CONNEXUS ENERGY	MONTHLY UTILITY	353.34
69851	COORDINATED BUSINESS SYSTEMS	MAINTENANCE AGREEMENT	4,448.43
69852	COTTENS INC	AUTO REPAIR/SERVICE	49.49
69853	DELTA DENTAL	COBRA PAYMENT	161.54
69854	ECM PUBLISHERS INC	PUBLIC HEARING NOTICES	129.00
69855	FASTENAL COMPANY	BOLTS	142.27
69856	GORDON LARSON	ESCROW REFUND	573.50
69857	KATRINA BASSETT	REFUND - UTILITY OVERPAYMENT	125.00

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

Date: March 2021
Page: 4
Claim Res.#21-05

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69858	KILLMER ELECTRIC CO INC	REPAIR FIELD LIGHTS	2,833.60
69859	LISA MURPHY	REBATE - UNIFORM ALLOWANCE	36.99
69860	MAGNEY CONSTRUCTION INC	ARTHUR ST WTP REPAIRS	188,745.60
69861	MINNEAPOLIS SAW	OPERATING SUPPLIES	127.73
69862	OFFICE OF MN.IT SERVICES	FIBER OPTICS	40.60
69863	OPG-3 INC	YEARLY SERVICE AGREEMENT	2,114.00
69864	PREFERREDONE INSURANCE CO	PAYROLL	468.40
69865	QUINN & JOLENE HOFFMAN	ESCROW REFUND	235.00
69866	ROB STENGER	ESCROW REFUND	925.00
69867	WALTERS RECYCLING REFUSE SERV	MONTHLY UTILITY - GARBAGE	498.32
69868	WELLS FARGO CREDIT CARD	CREDIT CARD PAYMENT	82.36
69869	XCEL ENERGY	MONTHLY UTILITY	604.20
69870	DVS	TITLE REGISTRATION	25.00
69872	ADVANCED GRAPHIX INC	SQUAD DECALS	785.00
69873	CINTAS	OPERATING SUPPLIES - MATS	76.58
69874	COMPUTER INTERGRATION TECH	SERVICE AGREEMENTS	3,558.00
69875	COTTENS	AUTO REPAIR/SERVICE	222.83
69876	DAVE WALSH	REFUND - UTILITY OVERPAYMENT	155.06
69877	MANSFIELD OIL COMPANY	FUEL	938.38
69878	MARCO	COPIER PURCHASE	10,168.86
69879	MUNICIPAL CODE CORPORATION	SUBSCRIPTION RENEWAL	6,800.00
69880	NEW LOOK CONTRACTING	2020 UTILITY IMPROVEMENT PYMT	9,303.66
69881	NICKIE WELSH	RECREATION INSTRUCTOR	75.00
69882	SHORT ELLIOTT HENDRICKSON	ARTHUR ST WTP REPAIRS	856.11
69883	SHREDOIT USA	MONTHLY SHREDDING	109.84
69884	SPECIALITY SOLUTIONS LLC	CHEMICALS	1,360.40
69885	TASC	MONTHLY FEE	30.08
69886	TOPWASH.COM	AUTO REPAIR/SERVICE	96.00
69887	USS MINNESOTA ONE MN LLC	SOLAR SUBSCRIPTION	6,731.95
69888	WARGO NATURE CENTER	SNOWSHOE COURSE	70.00
69889	AMERITAS	PAYROLL	21.88
69890	CENTRAL PENSION	PAYROLL	1,040.04
69891	DEARBORN LIFE INSURANCE CO	PAYROLL	265.24
69892	DELTA DENTAL	PAYROLL	1,281.97
69893	L.E.L.S.	PAYROLL	317.50
69894	LOCAL 49	PAYROLL	105.00
69895	MINNESOTA CHILD SUPPORT PYMT	PAYROLL	267.60
69896	NCPERS GOUP LIFE INS	PAYROLL	56.00
69897	PREFERREDONE INSURANCE CO	PAYROLL	13,901.33
69898	AIR MECHANICAL	REFUND- PERMIT CANCELLATION	60.00
69899	ALLEGRA PRINT & IMAGING	ENVELOPES	2,065.68

CITY OF SPRING LAKE PARK
CLAIMS LIST APPROVED AND PAID
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Date: March 2021
Page: 5
Claim Res.#21-05

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
69900	ANOKA COUNTY ATTORNEY'S OFFICE	FORFEITURE REVENUE	2,331.90
69901	BETHANY BINMANAHFOOZ	CLASS REFUND	19.00
69902	BILL'S GUN SHOP	UNIFORM ALLOWANCE	112.15
69903	CADY BUSINESS TECHNOLOGIES	PHONE REPAIR	1,125.00
69904	CINTAS	OPERATING SUPPLIES - MATS	76.58
69905	CORA MAELEA TAN	TOWER DAYS BUTTON WINNER	25.00
69906	COTTENS INC	AUTO REPAIR/SERVICE	53.96
69907	HEARTLAND TIRE INC	AUTO REPAIR/SERVICE	302.00
69908	GARY KING	FIREARMS INSTRUCTOR	1,180.00
69909	MICHAEL LEDMAN	RECREATION INSTRUCTOR	397.80
69910	MANSFIELD OIL COMPANY	FUEL	1,154.55
69911	MENARDS-CAPITAL ONE TRADE CREDIT	CREDIT CARD PAYMENT	404.03
69912	MICHAEL DOMINO	SETTLEMENT AGREEMENT	4,600.00
69913	OFFICE DEPOT	OFFICE SUPPLIES	142.69
69914	PARK CONSTRUCTION CO	RUBBLE DUMP FEE	75.00
69915	RITTER & RITTER SEWER SERVICE	2020 SEWER LINING PROJECT	8,531.20
69916	STANTEC	ENGINEERING FEES	19,622.64
69917	SYMBOL ARTS	UNIFORM ALLOWANCE	60.00
69918	THE HOME DEPOT CREDIT CARD	CREDIT CARD PAYMENT	45.80
69919	WARNING LITES OF MN	BARRIER RENTAL	356.80
69920	WSB & ASSOCIATES	PARK IMPROVEMENTS	690.50
		TOTAL DISBURSEMENTS	792,511.96

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