

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

Date: Dec 2020  
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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
69296	AMERITAS	PAYROLL	37.42
69297	CENTRAL PENSION FUND	PAYROLL	1,040.04
69298	DEARBORN LIFE INSURANCE CO	PAYROLL	329.74
69299	DELTA DENTAL	PAYROLL	1,341.26
69300	L.E.L.S.	PAYROLL	310.00
69301	LOCAL 49	PAYROLL	105.00
69302	MN CHILD SUPPORT PAYMENT CTR	PAYROLL	223.00
69303	NCPERS GROUP LIFE INS	PAYROLL	56.00
69304	PREFERREDONE INSURANCE CO	PAYROLL	15,021.06
69305	AMERICAN MESSAGING	PAGER	4.55
69306	ASPEN MILLS	UNIFORM ALLOWANCE	312.15
69307	CARSON, CLELLAND & SCHREDER	ATTORNEY FEES	8,424.40
69308	CENTRALSQUARE	MONTHLY UB EBILLING	0.56
69309	CINTAS	MATS	76.58
69310	CITYWIDE SERVICE CORP	TOWING SERVICES	175.00
69311	CONNEXUS ENERGY	MONTHLY UTILITIES	6.50
69312	COON RAPIDS CHRYSLER	AUTO SERVICES/PARTS	89.12
69313	COTTENS INC	AUTO SERVICES/PARTS	112.70
69314	GOPHER STATE ONE-CALL INC	MONTHLY LOCATES	62.10
69315	HEARTLAND TIRE INC	AUTO SERVICES/PARTS	155.00
69316	HOTSY EQUIPMENT OF MN	AUTO SERVICES/PARTS	487.00
69317	IDC AUTOMATIC	REPAIR PARTS	20.16
69318	LANDS' END	UNIFORM ALLOWANCE	45.32
69319	MICHAEL LEDMAN	INSTRUCTOR	263.25
69320	MANSFIELD OIL COMPANY	UNLEADED FUEL	535.04
69321	MHSRC	SCHOOL	890.00
69322	MINNESOTA RURAL WATER ASSN	2021 MEMBERSHIP	300.00
69323	NORTH VALLEY INC	ROAD PATCHING	13,042.58
69324	SLP FIRE DEPARTMENT	DECEMBER FIRE PROTECTION	19,225.00
69325	STREICHER'S	UNIFORM ALLOWANCE/RANGE EQUIP	716.69
69326	THE HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYMENT	458.58
69327	ULINE	GLOVES	346.49
69328	ABLE HOSE & RUBBER INC	JETTER HOSES	351.00
69329	AISHA ALI	STIPEND	150.00
69330	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	176.92
69331	PEGGY ANDERSON	CONSULTING TIME	277.52
69332	ANOKA COUNTY ATTORNEY'S OFFICE	FORFEITURE FEES	105.92
69333	ANOKA COUNTY TREASURY	BALLOTS	99.26
69334	ASPEN MILLS	UNIFORM ALLOWANCE	496.15
69335	BARB HARLAN	STIPEND	330.00
69336	BENNETT, KATHRYN	RECREATION REFUND	35.00
69337	CITY OF BLAINE	FIRE BOND PAYMENT	62,019.83

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
69338	BRUE, KATHLEEN	RECREATION REFUND	6.00
69339	BRYCE & KAYLENE HUTCHINS	UTILITY REFUND	51.20
69340	CENTERPOINT ENERGY	MONTHLY UTILITIES	1,186.41
69341	CHRIS LAMMERS	STIPEND	210.00
69342	CINTAS	MATS	76.58
69343	CITY OF ROSEVILLE	DATA SERVICES	194.00
69344	COORDINATED BUSINESS SYSTEMS LTD	MAINTENANCE AGREEMENT	2,520.75
69345	CRAIG RAPP, LLC	MEMBERSHIP	1,400.00
69346	DAVID SKOBLIK	UTILITY REFUND	45.50
69347	DIANE CHRISTIANSON & JOHN TOLSON	UTILITY REFUND	51.00
69348	DOUG EISCHEMS	STIPEND	210.00
69349	DOUG OHMAN	RECREATION INSTRUCTOR	125.00
69350	DREW, CHRISTINE	RECREATION REFUND	6.00
69351	ERIC JULIEN	STIPEND	180.00
69352	FAYE MURPHY	STIPEND	150.00
69353	HANS HANSEN	STIPEND	210.00
69354	HANSEN, NANCY	REFUND RECREATION	6.00
69355	HEARTLAND TIRE INC	AUTO SERVICES/PARTS	609.35
69356	HYDRAULIC SPECIALITY INC	HOSES	50.79
69357	HYDRO KLEAN	2019 CONTRACT PAYMENT	10,325.94
69358	INSTRUMENTAL RESEARCH INC	NOVEMBER WATER TESTING	63.00
69359	JEFF BERNHAGEN	STIPEND	210.00
69360	JOHN KYLANDER	STIPEND	150.00
69361	KIDCREATE STUDIO	ORNAMENT MAKING CLASS	65.00
69362	LUCAS GAUGHAN	UTILITY REFUND	31.86
69363	MANSFIELD OIL COMPANY	FUEL	838.64
69364	MARK HOARD	STIPEND	240.00
69365	MBPTA	MEMBERSHIP	100.00
69366	METROPOLITAN COUNCIL	WASTE WATER SERVICES	44,271.83
69367	MINNESOTA DEPT OF HEALTH	3RD QTR WTR SUPPLY CONNECT FEES	5,341.00
69368	NEW LOOK CONTRACTING	2020 UTILITY IMPROV PAYMENT	73,547.10
69369	NORTH METRO MAYORS ASSOC	MEMBERSHIP	2,773.00
69370	OFFICE OF MN.IT SERVICES	CONTRACTUAL AGREEMENT	40.60
69371	PRO INSTITIONAL	OFFICE SUPPLIES	25.49
69372	RDO EQUIPMENT CO	AUTO SERVICES/PARTS	64.70
69373	RICK COBBS	STIPEND	180.00
69374	SCHAAF FLORAL	FLORAL ARRANGEMENTS	86.99
69375	SHORT ELLIOTT HENDRICKSON	CONTRACTUAL AGREEMENT	27,301.30
69376	STANDISH, JANE	RECREATION REFUND	20.00
69377	STATE OF MN DEPART OF FINANCE	FORFEITURE	52.96
69378	TERRY FREDRICKS	UTILITY REFUND	147.94
69379	TOLL GAS & WELDING SUPPLY	EXYGEN TANK	33.75
69380	TOPWASH.COM	AUTO SERVICES/PARTS	66.00

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
69381	TWIN CITIES BMEU WEST	POSTAGE	800.00
69382	WASTE MANAGEMENT OF WI-MN	NOVEMBER MONTHLY RECYCLING	7,783.49
69383	WENHOLZ, JANINE	RECREATION REFUND	35.00
69384	WESLEY GOLDBERG	REIMBURSEMENT	200.00
69385	ANDREW VUE	UTILITY REFUND	42.58
69386	AUTOMATIC SYSTEMS CO	COMPUTER REPAIR	206.50
69387	CENTERPOINT ENERGY	MONTHLY UTILITY	979.80
69388	COMCAST	MONTHLY UTILITY	105.92
69389	COMPUTER INTERGRATION TECH	COMPUTER CARDS	400.00
69390	CONNEXUS ENERGY	MONTHLY UTILITY	344.90
69391	ECM PUBLISHERS, INC.	PUBLISHING	37.63
69392	FLEETPRIDE	SUPPLIES	52.57
69393	G & N ENTERPRISES	LAMPS	575.00
69394	KAREN GERONIME	UTILITY REFUND	23.57
69395	KATH FUEL OIL SERVICE	OIL	266.00
69396	MAGNEY CONSTRUCTION INC	ARTHUR ST CONTRACT PAYMENT	17,764.30
69397	MANSFIELD OIL COMPANY	FUEL	532.14
69398	JILL MASON	RECREATION INSTRUCTOR	670.00
69399	MUNICIPAL PAVING	ASPHALT MIX	133.86
69400	KENNETH A. TOLZMANN	4TH QTR BILLING	9,340.00
69401	TRI STATE BOBCAT INC	HARNESS	194.67
69402	WALTERS RECYCLING REFUSE SERV	COMPOST HAULING & DISPOSAL	8,373.59
69403	XCEL ENERGY	MONTHLY UTILITY	3,161.15
69404	AMERITAS	PAYROLL	37.42
69405	CENTRAL PENSION FUND	PAYROLL	1,040.04
69406	DEARBORN LIFE INSURANCE CO	PAYROLL	329.74
69407	DELTA DENTAL	PAYROLL	1,341.26
69408	L.E.L.S.	PAYROLL	310.00
69409	LOCAL 49	PAYROLL	105.00
69410	MN CHILD SUPPORT PAYMENT CTR	PAYROLL	223.00
69411	NCPERS GROUP LIFE INS	PAYROLL	56.00
69412	PREFERREDONE INSURANCE CO	PAYROLL	15,021.06
69413	ALLINA HEALTH	COVID TESTING	229.60
69414	ANOKA COUNTY TREASURY	INTERPRETATIVE SERVICES	145.07
69415	AXON ENTERPRISES INC	RANGE EQUIPMENT	798.00
69416	COON RAPIDS CHRYSLER	AUTO REPAIR/SERVICE	1,560.22
69417	COTTENS INC	SUPPLIES	27.49
69418	CROW WING TRANSPORT	DOT INSPECTION	95.00
69419	DOREEN SIEDLECKI	RECREATION REFUND	100.00
69420	ECM PUBLISHERS, INC.	PUBLISHING	75.25
69421	GOPHER STATE ONE-CALL INC	MONTHLY LOCATES	116.10
69422	LISA MURPHY	UNIFORM ALLOWANCE	49.98
69423	MANSFIELD OIL COMPANY	FUEL	816.03

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
69424	MARCIA MCKEE	RECREATION REFUND	300.00
69425	MENARDS-CAPITAL ONE COMMERCIAL	CREDIT CARD PAYMENT	45.16
69426	METROPOLITAN COUNCIL	SAC-A PAYMENT	19,880.00
69427	METROPOLITAN COUNCIL	SAC DEFERRAL PAYMENT	2,771.44
69428	STEPHEN & RUTH KLEIN	RECREATION REFUND	200.00
69429	TRUST IN US LLC	DRUG TESTING	80.00
69430	USS MINNESOTA ONE MT LLC	US SOLAR	5,017.44
69431	AID ELECTRIC SERVICE	LIGHT REPAIR	2,364.64
69432	ASPEN MILLS	UNIFORM ALLOWANCE	72.65
69433	TRAVIS BETZ	REIMBURSEMENT	128.13
69434	BROADCAST PIX	CABLE EQUIPMENT	12,080.24
69435	CARSON, CLELLAND & SCHREDER	ATTORNEY FEES	10,170.02
69436	CINTAS	OPERATING SUPPLIES	76.58
69437	COMMWORKS LLC	PARK CAMERA MONITORING	125.00
69438	COMPUTER INTEGRATION TECH.	CONTRACTUAL SERVICES	13,453.00
69439	DAVID STAHL	UTILITY REFUND	12.25
69440	ELLINGSON, SARAH	RECREATION REFUND	35.00
69441	HEARTLAND TIRE INC	AUTO SERVICE/REPAIR	139.10
69442	KEMMET, KRISTA	RECREATION REFUND	70.00
69443	MAGNEY CONSTRUCTION INC	ARTHUR ST WTF REPAIR CONTRACT	26,338.75
69444	MANSFIELD OIL COMPANY	FUEL	1,199.79
69445	MICHAEL LEDMAN	RECREATION INSTRUCTOR	229.50
69446	NASASP	ANNUAL DUES	39.00
69447	NORTHERN	JACKS	119.96
69448	PAUL SCHULTZ	TRAINING	2,000.00
69449	CITY OF SPRING LAKE PARK	PETTY CASH	151.50
69450	SHRED-IT USA	MONTHLY SHREDDING	214.78
69451	TASC	COBRA ADMINISTRATION FEE	30.08
69452	TOWMASTER	MOTOR	912.86
69453	WALTERS RECYCLING REFUSE SERV	MONTHLY UTILITY	498.32
69454	AID ELECTRIC SERVICE	HEATER REPLACEMENT	2,034.74
69455	ASPEN MILLS	RANGE EQUIP./UNIFORM ALLOWANCE	4,019.68
69456	BUREAU OF CRIM APPREHENSION	DATA SERVICES	390.00
69457	COON RAPIDS CHRYSLER	AUTO SERVICE/REPAIR	55.00
69458	COTTENS INC	AUTO SERVICE/REPAIR	33.21
69459	DEARBORN LIFE INSURANCE CO	COBRA PAYMENT	3.50
69460	DELTA DENTAL	COBRA PAYMENT	80.77
69461	DO-GOOD BIZ INC	MAILING	1,048.01
69462	GOPHER STATE ONE-CALL INC	MONTHLY LOCATES	37.80
69463	HEARTLAND TIRE INC	AUTO SERVICE/REPAIR	465.00
69464	INSTRUMENTAL RESEARCH INC	DECEMBER WATER TESTING	63.00
69465	NELCO	W-2 FORMS & ENVELOPES	693.47

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
69466	OFFICE DEPOT	OFFICE SUPPLIES	132.74
69467	PLUNKETT'S INC	PEST CONTROL	90.00
69468	PREFERREDONE INSURANCE CO	COBRA PAYMENT	962.57
69469	RAMSEY COUNTY - PPR	TRUTH-IN-TAXATION NOTICE	17.49
69470	SAFEASSURE CONSULTANTS INC	SAFETY TRAINING	6,668.29
69471	STREICHER'S	UNIFORM ALLOWANCE	509.97
69472	SYMBOL ARTS	UNIFORM ALLOWANCE	230.00
69473	THE HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYMENT	136.03
69474	VISU-SEWER INC	2020 SEWER LINING CONTRACT	174,145.93
69475	WIPERS AND WIPES INC	SUPPLIES	358.83
		<b>TOTAL DISBURSEMENTS</b>	<b>666,949.72</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