

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

Date: Feb 2021
Page: 1
Claim Res. #21-03

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
69574	AID ELECTRIC SERVICE, INC	AIR COMPRESSOR REPAIR	301.99
69575	ANA-MARIA C. HALVERSON	UTILITY REFUND	58.95
69576	JOSH ANTOINE	REIMBURSEMENT- U. ALLOWANCE	109.20
69577	BERGLUND, BAUMGARTNER, KIMBALL & GLASER, LLC	2020 APPEALS	896.00
69578	CARSON CLELLAND & SCHREDER	ATTORNEY FEES	10,407.54
69579	CENTERPOINT ENERGY	MONTHLY UTILITIES	2,266.74
69580	CINTAS	OPERATING SUPPLIES - MATS	459.48
69581	CONNEXUS ENERGY	MONTHLY UTILITIES	9.92
69582	COTTENS INC	AUTO REPAIR/SERVICE	89.29
69583	FAWAZ AL HOMAIDI	UTILITY REFUND	75.00
69584	GOPHER STATE ONE-CALL INC	MONTHLY LOCATES	31.05
69585	H & L MESABI COMMUNITY	REPAIR EQUIPMENT	2,509.00
69586	HAWKINGS WATER TREATMENT	WATER CHEMICALS	1,643.41
69587	MICHAEL LEDMAN	RECREATION INSTRUCTOR	275.40
69588	MANSFIELD OIL COMPANY	FUEL	1,459.66
69589	MIKE LONG	REIMBURSEMENT U. ALLOWANCE	499.59
69590	MN DNR WATERS	WATER PERMIT	3,190.76
69591	OFFICE DEPOT	OFFICE SUPPLIES	54.04
69592	SLP FIRE DEPARTMENT	FEBRUARY FIRE PROTECTION	20,521.00
69593	TOLL GAS & WELDING SUPPLY	OXYGEN TANK & ARGON GAS	98.35
69594	WIPERS AND WIPES INC	SUPPLIES	1,210.84
69595	501 78TH APARTMENTS	UTILITY REFUND	5.05
69596	JOSH ANTOINE	REIMBURSEMENT U. ALLOWANCE	526.70
69597	ASPEN MILLS	UNIFORM - RESERVE HENDRICKSON	30.50
69598	AT & T MOBILITY	PHONE SERVICE - PUBLIC WORKS	315.81
69599	AT & T MOBILITY	PHONE SERVICE - POLICE	395.56
69600	BATTERIES PLUS BULBS	BATTERIES	31.90
69601	BAUER BUILT TIRE SENTER	TIRES	996.06
69602	CITY OF BLAINE	OFFICE SUPPLIES	314.52
69603	BLUE AND BROWN BACKGROUNDS	CONFERENCE/SCHOOL - CHLEBECK	300.00
69604	CINTAS	OPERATING SUPPLIES - MATS	76.58
69605	CITY OF ROSEVILLE	DATA SERVICES	144.96
69606	COON RAPIDS CHRYSLER	AUTO REPAIR/SERVICE	55.00
69607	COTTENS INC	AUTO REPAIR/SERVICE	13.98
69608	FIELD TRAINING SOLUTIONS	FTO TRAINING - IMIG	295.00
69609	GRAINGER INC	BLADES	52.85
69610	GREEN LIGHTS RECYCLING INC	JANUARY RECYCLING EVENT	3,762.74
69611	IDC AUTOMATIC	SUPPLIES	1,949.56
69612	INSTRUMENTAL RESEARCH INC	JANUARY WATER TEST	72.00
69613	MOHENDRA PERSAUD	UTILITY REFUND	215.86

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

Date: Feb 2021
Page: 2
Claim Res. #21-03

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
69614	PAUL SCHULTZ	CONFERENCES/SCHOOLS	1,281.25
69615	PLAISTED COMPANIES INC	CRUSHED CONCRETE	2,212.81
69616	STEVE BOSTROM	UTILITY REFUND	94.33
69617	VADIM MUNICIPAL SOFTWARE	MAINTENANCE AGREEMENT	4,339.65
69618	WASTE MANAGEMENT OF WI-MN	RECYCLIGN SERVICES - JANUARY	7,861.02
69619	AMERITAS	PAYROLL	37.42
69620	CENTRAL PENSION FUND	PAYROLL	1,040.04
69621	DEARBORN LIFE INSURANCE CO	PAYROLL	329.74
69622	DELTA DENTAL	PAYROLL	1,281.97
69623	HEALTH PARTNERS	PAYROLL	VOID
69624	L.E.L.S.	PAYROLL	317.50
69625	LOCAL 49	PAYROLL	105.00
69626	MN CHILD SUPPORT PAYMENT CTR	PAYROLL	267.60
69627	NCPERS GROUP LIFE INS	PAYROLL	56.00
69628	PREFERREDONE INSURANCE CO.	PAYROLL	14,176.91
69629	AARON IMIG	REIMBURSEMENT - U ALLOWANCE	526.70
69630	LEAGUE OF MN CITIES INS. TRUST WC	WORKERS' COMP. COVERAGE	83,934.00
69631	CADY BUSINESS TECHNOLOGIES	MAINTENANCE AGREEMENT	1,898.40
69632	CENTERPOINT ENERGY	MONTHLY UTILITIES	2,105.03
69633	CINTAS	OPERATING SUPPLIES - MATS	76.58
69634	COMCAST	MONTHLY UTILITIES	105.92
69635	COON RAPIDS CHRYSLER	AUTO REPAIR/SERVICE	222.00
69636	FASTENAL COMPANY	NUTS, BOLTS & BATTERIES	40.08
69637	LUANN LARSON	REIMBURSEMENT - U ALLOWANCE	86.85
69638	MANSFIELD OIL COMPANY	FUEL	647.05
69639	METRO SALES	PRINT CARTRIDGES	295.00
69640	METROPOLITAN COUNCIL	WATER SERVICE	44,271.83
69641	OFFICE OF MN.IT SERVICES	FIBER	40.60
69642	PAT DENKERT	RECREATION REFUND	100.00
69643	QUILL	OFFICE SUPPLIES	329.06
69644	JEFF SANDINO	RECREATION INSTRUCTOR	20.00
69645	STAPLES	OFFICE SUPPLIES	225.66
69646	SYMBOL ARTS	UNIFORM ALLOWANCE - EBELTOFT	130.00
69647	TOPWASH.COM	AUTO REPAIR/SERVICE	90.00
69648	VADIM MUNICIPAL SOFTWARE	MAINTENANCE AGREEMENT	4,611.92
69649	VALLEY-RICH CO. INC	STREET REPAIR	14,055.98
69650	WATER CONSERVATION SERVICE INC	LEAK LOCATES	314.36
69651	XCEL ENERGY	MONTHLY UTILITIES	3,139.17
69652	COON RAPIDS CHRYSLER	AUTO REPAIR/SERVICE	1,270.50
69653	TWIN CITIES BMEU WEST	POSTAGE - RECREATION BROCHURE	2,271.39
69654	AUTOMATIC SYSTEMS CO	WTP REPAIR	394.00

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

Date: Feb 2021
Page: 3
Claim Res . #21-03

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
69655	BLUE ROSE CAPITAL ADVISORS LLC	PRICING OPINION	1,800.00
69656	CINTAS	OPERATING SUPPLIES - MATS	76.58
69657	COMPUTER INTERGRATION TECH	MAINTENACE AGREEMENTS	1,048.00
69658	CONNEXUS ENERGY	MONTHLY UTILITIES	362.83
69659	COTTENS INC	AUTO REPAIR/SERVICE	37.97
69660	ECM PUBLISHERS, INC.	PUBLISHING	43.00
69661	H & L MESABI COMMUNITY	BOLTS & BLADES	401.34
69662	BARBARA HARLAN	REIMBURSMENT - MEMBERSHIP	55.00
69663	KENNEDY & GRAVEN, CHARTERED	BOND COUNSEL	6,500.00
69664	MICHAEL LEDMAN	RECREATION INSTRUCTOR	428.40
69665	MANSFIELD OIL COMPANY	FUEL	572.54
69666	MENARDS-CAPITAL ONE COMM.	CREDIT CARD PAYMENT	13.73
69667	NORTHLAND TRUST SERVICES INC	COUNTY AUDITOR'S CERTIFICATE	665.00
69668	PREFERREDONE INSURANCE CO	PAYROLL	205.75
69669	STAPLES	OFFICE SUPPLIES	24.99
69670	WALTERS RECYCLING REFUSE SERV	MONTHLY SERVICE	498.32
69671	DODGE OF BURNSVILLE	2021 SQUAD CAR	27,472.00
69672	DVS	NEW TITLE & REGISTRATION	25.00
69689	AMERITAS	PAYROLL	37.42
69690	CENTRAL PENSION FUND	PAYROLL	1,040.04
69691	DEARBORN LIFE INSURANCE CO	PAYROLL	329.74
69692	DELTA DENTAL	PAYROLL	1,281.97
69693	L.E.L.S.	PAYROLL	317.50
69694	LOCAL 49	PAYROLL	105.00
69695	MN CHILD SUPPORT PAYMENT CTR	PAYROLL	267.60
69696	NCPERS GROUP LIFE INS	PAYROLL	56.00
69697	PREFERREDONE INSURANCE CO	PAYROLL	14,382.66
		TOTAL DISBURSEMENTS	308,373.54

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