

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

Date: May 2020  
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Claim Res.#20-09

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68183	AMAZON CAPITAL SERVIES	OFFICE SUPPLIES	41.37
68184	AMERICAN MESSAGING	MONTHLY BILL - PAGER	4.53
68185	ANOKA COUNTY	PROPERTY TAXES - 1ST HALF OF 2020	93.75
68186	ANOKA COUNTY TREASURER	DATA SERVICES	450.00
68187	AT & T MOBILITY	PHONE SERVICES	548.17
68188	CARSON, CLELLAND & SCHREDER	ATTORNEY FEES	8,270.02
68189	CENTERPOINT ENERGY	MONTHLY UTILITY BILL	831.98
68190	CINTAS	OPERATING SUPPLIES	100.23
68191	CIT	MONTHLY SERVICE	2,405.00
68192	CONNEXUS ENERGY	STREET LIGHTS	9.77
68193	COON RAPIDS CHRYSLER	AUTO SERVICE REPAIR	157.96
68194	COTTENS INC	AUTO SERVICE REPAIR	175.58
68195	CROW WING TRANSPORT	DOT INSPECTION	450.00
98196	EMERGENCY AUTOMOTIVE TECH	AUTO SERVICE REPAIR	90.00
68197	FERGUSON WATERWORKS	OPERATING SUPPLIES	240.00
68198	GOPHER STATE ONE-CALL INC	MONTHLY LOCATE CALLS	108.00
68199	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	130.63
68200	MANSFIELD OIL COMPANY	FUEL PAYMENT	600.18
68201	METRO SALES	OFFICE SUPPLIES	97.00
68202	M-R SIGNS CO INC	STOP SIGHNS	615.99
68203	KRISTINE PEARSON	REIMBURSEMENT	55.01
68204	SLP FIRE DEPARTMENT	MAY FIRE PROTECTION SERVICES	19,225.00
68205	SOULO COMMUNICATIONS	BUSINESS CARDS	138.62
68206	STANTEC	ENGINEER SERVICES	43,571.06
68207	XCEL ENERGY	MONTHLY UTILITY BILL	42.39
68208	ANOKA COUNTY ATTORNEY'S OFFICE	ADMIN FORFEITURE FUNDS	46.60
68209	ANOKA COUTNY PROPERTY RECORDS	RELEASE OF DEFERMENT	46.00
68210	ASPEN MILLS	UNIFORM ALLOWANCE - BENNEK	247.30
68211	AXON ENTERPRISE INC	UNIFROM ALLOWANCE - FISKE	31.30
68212	BRYAN ROCK PRODUCTS	LANDSCAPE MATERIAL	775.55
68213	CENTRAL TURF & IRRIGATION	SPRINKLER HEADS	196.20
68214	CITY OF ROSEVILLE	DATA SERVICES	194.00
68215	COON RAPIDS CHRYSLER	AUTO SERVICE REPAIR	815.26
68216	COTTENS INC	AUTO REPAIR SUPPLIES	27.98
68217	ECM PUBLISHERS INC	RECYCLING EVENT & ARTUR ST BID	963.25
68218	EVIDENT INC	OPERATING SUPPLIES	145.50
68219	FINANCE & COMMERCE	BID PUBLICATION	342.55
68220	JACON LLC	PAYMENT REQUEST #3	110,610.59
68221	GARY KING	MARCH SAFETY CLASS	100.00
68222	MNSPECT	INSPECTION SERVICES - JAN. & FEB.	9,292.84
68223	SMITH SCHAFFER & ASSOCIATES	AUDIT SERVICES	7,150.00

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68224	STATE OF MN DEPARTMENT FINANCE	ADMIN FEE PROPERTY	23.30
68225	WASTE MANAGEMENT OF WI-MN	MONTHLY RECYCLING SERVICE	7,783.49
68226	KENNETH WENDLING	REIMBURSEMENT	29.98
68227	AMERITAS	PAYROLL	42.70
68228	CENTRAL PENSION FUND	PAYROLL	1,040.04
68229	DEARBORN LIFE INSURANCE CO	PAYROLL	344.88
68230	DELTA DENTAL	PAYROLL	1,459.86
68231	HEALTH PARTNERS	PAYROLL	14,437.42
68232	L.E.L.S	PAYROLL	310.00
68233	LOCAL 49	PAYROLL	105.00
68234	NCPERS GROUP LIFE INS	PAYROLL	64.00
68235	AMY FACINI	REFUND	35.00
68236	AMY REENTS	REFUND	108.84
68237	ASHLEY ANDERBERG	REFUND	70.00
68238	AT & T MOBILITY	PHONE SERVICE	337.36
68239	BATTERIES PLUS	BATTERIES	24.95
68240	CENTERPOINT ENRGY	MONTHLY UTILITY BILL	638.60
68241	CINTAS	MATS	100.23
68242	CITYWIDE SERVICE CORP	TOWING	175.00
68243	COMCAST	MONTHLY SERVICE	105.92
68244	COMM-WORKS LLC	CAMERA MONITORING	125.00
68245	CONNEXUS ENERGY	MONTHLY UTILITY BILL	303.71
68246	COON RAPIDS CHRYSLER	AUTO REPAIR SERVICE	393.76
68247	DAVE PERKINS CONTRACTING	REPAIR	3,100.00
68248	DB CAPITAL	REFUND	126.63
68249	DELTA DENTAL	COBRA PAYMENT	177.66
68250	DON LUNDHOLM	REFUND	102.00
68251	ELIZABETH MARTIN	REFUND	35.00
68252	FANI MARISOL DELGADO HAMILTON	REFUND	35.00
68253	FIRST AMERICAN TITLE INSURANCE	TITLE SEARCH & EXAM	785.00
68254	G & N ENTERPRISES	LAMPS	287.00
68255	GENO'S SEWER & DRAIN CLEANING	MAIN LINE CLEANING	125.00
68256	HEALTH PARTNERS	COBRA PAYMENT	812.02
68257	JESSE HOROSHAK	REFUND	35.00
68258	JESSICA STEWERT	REFUND	35.00
68259	JAMES RODRIGUEZ	REFUND	35.00
68260	JUDITH JENSEN	REFUND	100.00
68261	KARLY TORGERSON	REFUND	35.00
68262	KIDCREATE STUDIO	ART KITS	415.00
68263	KRISTI JURGENS	REFUND	35.00
68264	KRISTINA LARSON	REFUND	35.00

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68265	KYLE RAYMOND	REFUND	35.00
68266	MANSFIELD OIL COMPANY	FUEL	706.86
68267	METROPOLITAN COUNCIL	MONTHLY CHARGE - WASTEWATER	48,743.25
68268	MINNEAPOLIS SAW	PARTS	69.98
68269	OFFICE OF MN IT SERVICES	MONTHLY FIBER OPTIC	43.20
68270	SAMANTHA HOFSTEDE	REFUND	460.00
68271	SARAH CLEMONS	REFUND	35.00
68272	STEVEN KLEPPEN	REFUND	35.00
68273	TAYLOR INMAN	REFUND	35.00
68275	TINA PARK	REFUND	35.00
68276	TOPWASH.COM	CAR WASH	18.00
68277	USS MINESOTA ONE MT LLC	MONTHLY UTILITY	13,437.50
68278	WALLY SCHNEIDER	REFUND	35.00
68274	THE HOME DEOPT CREDIT SERVICES	RANGE SUPPLIES	66.55
68279	AMERITAS	PAYROLL	42.70
68280	CENTRAL PENSION FUND	PAYROLL	1,040.04
68281	DEARBORN NATIONAL	PAYROLL	344.88
68282	DELA DENTAL	PAYROLL	1,459.86
68283	HEALTH PARTNERS	PAYROLL	14,437.42
68284	L.E.L.S.	PAYROLL	310.00
68285	LOCAL 49	PAYROLL	105.00
68286	NCPERS GROUP LIFE INS	PAYROLL	56.00
68287	AMERICAN WATER WORKS ASSOC.	MEMBERSHIP	214.00
68288	BARTON SAND & GRAVEL CO	DISPOSAL	60.00
68289	BRITTNEY DEMARS	REFUND	45.00
68290	COMPUTER INTERGRATION TECHNOLOG	MONTHLY BILLING	3,525.00
68291	CROW WING TRANSIT	AUTO REPAIR	103.55
68292	ECM PUBLISHERS, INC.	PUBLIC HEARING AD	76.25
68293	ESTHER IDOWU	REFUND	75.00
68294	EVIDENT INC	OPERATING SUPPLIES	25.59
68295	GREEN LIGHTS RECYCLING	MAY RECYCLING EVENT	4,229.00
68296	INSTRUMENTAL RESEARCH INC	APRIL WATER TEST	72.00
68297	LISA MURPHY	UNIFORM ALLOWANCE	50.15
68298	MANSFIELD OIL COMPANY	FUEL	497.60
68299	METROPOLITAN COUNCIL	PERMIT FEE	950.00
68300	MTI DISTRIBUTING INC	PARTS	471.40
68301	MUNICIPAL PAVING PLANT	ASPHALT MIX - APRIL	1,172.52
68302	ON SITE SANITATION INC	RESTROOMS	66.00
68303	SCHMIDT CURB COMPANY INC	CURB REPAIR	4,068.00
68304	SERVPRO	REFUND ON WATER PAYMENT	22.68
68305	SHERRY ROSSINI	REFUND	30.00

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68306	SHREDIT-IT USA	SHREDDIGN SERVICE	101.28
68307	SMARTSIGN	LAYGROUND SIGN	35.15
68308	TASC	COBRA PAYMENT	30.08
68309	WALTERS RECYCLING & REFUSE SERV	RUBBISH & ORGANICS REMOVAL	480.01
		<b>TOTAL DISBURSEMENTS</b>	<b><u>341,758.01</u></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

