

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

Date: Aug 2020
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Claim Res.#20-15

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68690	ARLISS VERLANDER	RECREATION REFUND	100.00
68691	AUTOMATIC SYSTEMS CO	SCADA SYSTEM REPAIR	1,125.50
68692	BARBARA GOODBOE-BISSCHOFF	MILEAGE REIMBURSEMENT	142.02
68693	CITY OF BLAINE	SECOND QTR WATER PAYMENT	810.22
68694	CAROL KEECH	RECREATION REFUND	100.00
68695	CARSON, CLELLAND & SCHREDER	MONTHLY ATTORNEY FEES	9,700.46
68696	DEBRA LACHER	RECREATION REFUND	100.00
68697	DAIMOND VOGEL PAINTS	PAINT	560.25
68698	DOUGLAS EBELTOFT	UNIFORM ALLOWANCE	598.57
68699	ECM PUBLISHERS, INC.	PAT TEST/SEWER LINING BIDS	150.51
68700	FINANCE AND COMMERCE	SEWER LINING BIDS	107.95
68701	JOEY D'S TREE SERVICE	TREE TAKE DOWN	800.00
68702	KAREN THAYER	RECREATION REFUND	200.00
68703	MANSFIELD OIL COMPANY	FUEL	694.23
68704	MICHAEL DOMINO	REIMBURSEMENT	375.00
68705	MILLE GREEN	RECREATION REFUND	100.00
68706	CITY OF MOUNDSVIEW	JPA - BUILDIGN OFFICIAL	276.25
68707	NYSTROM PUBLISHING CO	SUMMER NEWSLETTER	2,382.71
68708	QUILL	ELECTION SUPPLIES	125.12
68709	STANTEC	MONTHLY ENGINEERING FEES	31,752.86
68710	TASC	COBRA FEES	1,280.38
68711	THE HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYMENT	210.92
68712	WIPERS AND WIPES	SUPPLIES	938.62
68713	AMANDA LEWANDOWSKI	RECREATION REFUND	100.00
68714	AT & T MOBILITY	CELL PHONE PAYMENT	549.43
68715	BARTON SANE & GRAVEL CO	DISPOSAL FEE	30.00
68716	BETTY SCHNEIDERMAN	RECREATION REFUND	175.00
68717	CENTERPOINT ENERGY	MONTHLY UTILITY FEE	131.52
68718	CHOCK, KATIE	RECREATION REFUND	100.00
68719	CINTAS	OPERATING SUPPLIES	100.23
68720	CONNEXUS ENERGY	MONTHLY UTILITY FEE	9.78
68721	DAVE'S SPORT SHOP	SOFTBALL UNIFORMS	119.76
68722	DENA BRUNETTE	REIMBURSEMENT	69.99
68723	GOPHER STATE ONE-CALL INC	MONTHLY PAYMENT	178.20
68724	GRAINGER IINC	SUPPLIES	512.62
68725	HAYNUS, RAY	RECREATION REFUND	100.00
68726	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	145.02
68727	INSTRUMENTAL RESEARCH INC	JULY WATER TEST	63.00
68728	JONES, BRIAN	RECREATION REFUND	105.00
68729	KATHY STAUFF	RECREATION REFUND	100.00
68730	MANSFIELD OIL COMPANY	FUEL	966.34
68731	MARK SATT	RECREATION PERFORMANCE	350.00
68732	METROPOLITAN COUNCIL	WASTE WATER SERVICE	48,743.25

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68733	NORMA CEDARSTRAND	RECREATION REFUND	100.00
68734	NORTHSTAR COMPANIES	MASKS	2,557.50
68735	OLSEN, NICK	RECREATION REFUND	100.00
68736	SULLIVAN, AMBER	RECREATION REFUND	100.00
68737	TWIN CITIES BMEU WEST	FALL RECREATION POSTAGE	2,283.89
68738	ANOKA COUNTY TREASURY	LANGUAGE LINE USAGE	54.99
68739	AT & T MOBILITY	CELL PHONE SERVICE	676.21
68740	BATTERIES PLUS BULBS	BATTERIES	87.80
68741	BRENDA PASK	RECREATION REFUND	100.00
68742	C. J. SPRAY	SUPPLIES	194.97
68743	CATHY AKERMAN	RECREATION REFUND	460.00
68744	CENTERPOINT ENERGY	MONTHLY UTILITIES	180.41
68745	CHERYL WESTPHAIL	RECREATION REFUND	100.00
68746	CITY OF ROSEVILLE	DATA SERVICES	194.00
68747	COMCAST	MONTHLY UTILITIES	105.92
68748	COMPUTER INTERGRATION TECHNOLOG	COMPUTER SERVICE AGREEMENT	3,453.00
68749	CONNEXUS ENERGY	MONTHLY UTILITIES	323.59
68750	DC MANAGEMENT & ENVIRONMENTAL	RANGE EQUIPMENT & SUPPLIES	1,419.00
68751	DEBRA WATSON	REFUND - UTILITY OVERPAYMENT	55.04
68752	DELTA DENTAL	COBRA PAYMENT	161.54
68753	ECM PUBLISHERS, INC	UTILITY IMPROVEMENT BID	155.88
68754	HEALTH PARTNERS	COBRA PAYMENT	915.60
68755	LEAUGE OF MN CITIES INS TRUST	INSURANCE DEDUCTIBLE	203.53
68756	MANDSFIELD OIL COMPANY	FUEL	817.07
68757	MINNESOTA SAFETY COUNCIL	MATURE DRIVING CLASS	306.00
68758	BORHTLAND SECURITIES INC	2019 TIF REPORTING	990.00
68759	OFFICE DEPAOT	OFFICE SUPPLIES	101.48
68760	RICE, JOLENE	RECREATION REFUND	75.00
68761	SLP LEASED HOUSING ASSOCIATION	TIF PAYMENT - DISTRICT 6-1	95,955.48
68762	SUBURBAN RATE AUTHORITY	2020 SECOND HALF PAYMENT	461.00
68763	THADDEAUS ENDE	REFUND - UTILITY OVERPAYMENT	366.51
68764	USS MINNESOTA ONE MT LLC	SUBSCRIBED ENERGY	17,300.24
68765	WASTE MANAGEMENT	MONTHLY RECYCLING SERVICE	7,783.49
68766	WELLS FARGO CREDIT CARD	CREDIT CARD PAYMENT	58.20
68767	AMERITAS	PAYROLL	42.70
68768	CENTRAL PENSION FUND	PAYROLL	1,040.04
68769	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	344.88
68770	DELTA DENTAL	PAYROLL	1,400.56
68771	L.E.L.S	PAYROLL	310.00
68772	LOCAL 49	PAYROLL	105.00
68773	NCPERS GROUP LIFE INS	PAYROLL	56.00
68774	PREFERREDONE INSURANCE CO	PAYROLL	15,217.68
68775	BARBARA GOODBOE-BISSCHOFF	ELECTION JUDGE	299.26

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68776	BILL CLEMENT	ELECTION JUDGE	235.13
68777	BRYNN JURANEK	ELECTION JUDGE	277.98
68778	DAVID NOVAK	ELECTION JUDGE	235.13
68779	KELLY DELFS	ELECTION JUDGE	235.13
68780	CHERYL ENSENBACH	ELECTION JUDGE	262.50
68781	ROSEMAY ESLER	ELECTION JUDGE	299.26
68782	JOAN HAGEDORN	ELECTION JUDGE	249.38
68783	KATHLEEN HARASYN	ELECTION JUDGE	235.13
68784	KAREN HOKENSON	ELECTION JUDGE	242.25
68785	HERB HOPPENSTEDT	ELECTION JUDGE	262.50
68786	JOANN HYDEMAN	ELECTION JUDGE	249.38
68787	JERRIS WATKINS	ELECTION JUDGE	277.88
68788	NORM KELZENBERG	ELECTION JUDGE	235.13
68789	LINDA HANSEN	ELECTION JUDGE	270.75
68790	LYNN SONTAG	ELECTION JUDGE	277.50
68791	MICHAEL SETTERLUND	ELECTION JUDGE	235.13
68792	LISA MONSON-HOKENSON	ELECTION JUDGE	270.00
68793	PATRICIA PETERSON	ELECTION JUDGE	242.26
68794	MARY KAY PILTZ	ELECTION JUDGE	235.13
68795	JUDY ANN ROGGE	ELECTION JUDGE	242.25
68796	KATHY ROOTHAM	ELECTION JUDGE	330.00
68797	NANCY ROSE-BALAMUT	ELECTION JUDGE	330.00
68798	STEPHANIE NERVEGNA	ELECTION JUDGE	277.88
68799	SHIRLEY STEVERMER	ELECTION JUDGE	242.25
68800	ERNA THOMLEY	ELECTION JUDGE	270.76
68801	MAILYN TROOP	ELECTION JUDGE	242.26
68802	DEAN WALDVOGEL	ELECTION JUDGE	235.13
68803	KENNETH WENDLING	ELECTION JUDGE	242.26
68804	ANOKA COUNTY TREASURY	DATA SERVICES	450.00
68805	ASPEN MILLS	UNIFORMS	149.95
68806	BSN SPORTS LLC	NETS	16.43
68807	COON RAPIDS CHRYSLER	AUTO REPAIR	1,064.11
68808	CORE & MAIN LP	WATER METER SUPPLIES	1,530.87
68809	COTTON'S	AUTO REPAIR MATERIALS	58.67
68810	DAVE PERKINS CONTRACTING	REPAIR AND MAINTENANCE	3,234.00
68811	ECM PUBLISHERS INC	AUGUST RECYCLING EVENT	415.00
68812	FASTENAL COMPANY	EQUIPMENT	31.98
68813	FERGUSON WATERWORKS	VALVE EQUIPMENT	487.25
68814	RICHARD KRAMER	REIMBURSEMENT	141.45
68815	LIFESTYLE LANDSCAPES	WEED CONTROL	533.00
68816	MANSFIELD OIL COMPANY	FUEL	987.89
68817	MENARDS CAPITAL ONE COMMERCIAL	CREDIT CREDIT CARD PAYMENT	256.80

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68818	MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSEL PAYMENT	60.00
68819	ON SITE SANITATION INC	RESTROOM RENTAL	235.71
68820	QUILL	OFFICE SUPPLIES	23.87
68821	RAYMOND, KYLE	RECREATION REFUND	100.00
68822	TOPWASH.COM	AUTO REPAIR	78.00
68823	WALTERS RECYCLING REFUSE SERVICE	TRASH & ORGANIC DISPOSAL	480.01
68824	XCEL ENERGY	MONTHLY UTILITIES	3,095.84
68825	AARON IMIG	UNIFORM ALLOWANCE	526.70
68826	ALLIED BLACKTOP	2020 SEAL COAT PROJECT	101,118.95
68827	ALLINA HEALTH	PATIENT VISIT	378.00
68828	ASPEN MILLS	UNIFORMS	34.99
68829	AUTOMATIC SYSTEMS CO	LIFT STATION MAINTENANCE	269.00
68830	BATTERIES PLUS BULBS	BATTERIES	42.90
68831	CINTAS	MATS	119.53
68832	COMM-WORKS LLC	PARK CAMERA MONITORING	125.00
68833	COMPUTER INTEGRATION TECHNOLOGIE	COMPUTER SERVICE AGREEMENT	2,733.00
68834	COON RAPIDS CHRYLSE	AUTO REPAIR	429.62
68835	ECM PUBLISHERS, INC	2019 TIF REPORT	129.00
68836	FINANCE AND COMMERCE	BID ANNOUNCEMENT	129.40
68837	HAUGO GEO TECHNICAL SERVICES	DRILLING/GEOTECHNICAL REPORT	3,240.00
68838	HEARTLAND TIRE INC	AUTO REPAIR	149.00
68839	MANSFIELD OIL COMPANY	FUEL	654.23
68840	MICHAEL HANDLER	SEPTEMBER DINE & DANCE MUSIC	700.00
68841	MN DEPT OF EMPLOYMENT & ECONOMIC	QUARTER 2 BENEFITS	4,035.20
68842	MTI DISTRIBUTING INC	MAINTENANCE SUPPLIES	453.26
68843	OFFICE OF MN.IT SERVICES	FIBER OPTICS	40.60
68844	OSBORNE APARTMENTS	REFUND - UTILITY OVERPAYMENT	7,049.30
68845	SHRED-IT USA	SHREDDING SERVICES	107.39
68846	SLP FIRE DEPARTMENT	AUGUST FIRE PROTECTION	19,225.00
68847	STANTEC	MONTHLY ENGINEER PAYMENT	35,278.03
68848	TASC	COBRA FEE	30.08
68849	AMERITAS	PAYROLL	32.14
68850	CENTRAL PENSION FUND	PAYROLL	1,040.04
68851	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	344.88
68852	DELTA DENTAL	PAYROLL	1,400.56
68853	LOCAL 49	PAYROLL	105.00
68854	L.E.L.S	PAYROLL	310.00
68855	NCPERS GROUP LIFE INS	PAYROLL	56.00
68856	PREFERREDONE INSURANCE CO	PAYROLL	15,217.68
TOTAL DISBURSEMENTS			478,469.82

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

