

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

Date: July 2020  
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Claim Res.#20-13

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68582	AMERITAS	PAYROLL	42.70
68583	CENTRAL PENSION FUND	PAYROLL	1,040.04
68584	DEARBORN LIFE INSURANCE CO	PAYROLL	344.88
68585	DELTA DENTAL	PAYROLL	1,459.86
68586	HEALTH PARTNERS	PAYROLL	14,437.42
68587	L.E.L.S	PAYROLL	310.00
68588	LOCAL 49	PAYROLL	105.00
68589	NCPERS GROUP LIFE INS	PAYROLL	56.00
68590	AMERICAN MESSAGING	SIX MONTH PAYMENT	27.36
68591	ANOKA COUNTY PROPERTY RECORDS	PAYMENT FOR CO. AMDMINSTRATIN	1,753.18
68592	ANTHONY KEENAN	OVERPAYMENT REFUND	25.71
68593	ASPEN MILLS	UNIFORM ALLOWANCE - KOCK	67.65
68594	AT & T MOBILITY	CELL PHONE	885.53
68595	BATTERIES PLUS BULBS	BATTERIES	75.05
68596	BIO-TEC EMERGENCY SERVICES	AUTO REPAIR	150.00
68597	BUREAU OF CRM APPREHENSION	DATA SERVICE	390.00
68598	CARSON, CLELLAND & SCHREDER	MOTNHLY FEES	10,021.30
68599	CENTERPOINT ENERGY	MOTNHLY SERVICE	168.09
68600	CENTRAL RENTAL CO	BOBCAT RENTAL	237.29
68601	CINTAS	MATS	100.23
68602	CITY OF ROSEVILLE	DATA SERVICE	194.00
68603	CONNEXUS ENERGY	MONTHLY SERVICE	9.72
68604	COON RAPIDS CHRYSLER	AUTO REPAIR	3,646.41
68605	DIAMOND VOGEL PAINTS	PAINT	1,659.50
68606	EMERGENCY AUTOMOTIVE TECH	AUOT REPAIR	360.00
68607	ERIC POOLE	REFUND - OVERPAYMENT OF BILL	9.21
68608	GOPHER ONE-CALL INC	MONTHLY SERVICE	122.85
68609	HAWKINS WATER TREATMENT	WATER CHEMICALS	2,758.56
68610	HEARTLAND TIRE INC	AUTO REPAIR	475.40
6812	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	255.61
68613	LESLIE MACKENZIE	INSTRUCTOR	50.00
68614	MANSFIELD OIL COMPANY	FUEL	845.58
68615	MCFOA	MEMBERSHIP - BUCHHOLTZ	45.00
68616	METROPOLITAN COUNCIL	SAC DEFER PROG & WASTE WATER	51,514.69
68617	MIKE LONG	REIMBURSEMENT FOR SUPPLIES	45.55
68618	MN PUBLIC FACILITIES AUTHORITY	G.O. BOND PAYMENT	238,235.21
68619	CITY OF MOUNDSVIEW	JOINT POWERS AGRREMENT PAYMT	373.75
68620	M-R SIGN CO INC	SIGNS	328.75
68622	MUNICIPAY LLC	CHIP READER	340.00
68623	ON SITE SANITATION INC	RESTROOMS	56.58
68624	PLUNKETT'S INC	PEST CONTROL	90.00
68625	SHORT ELLIOTT HENDRICKSON	ARTHUR STREET WTP REHAB	610.44
68626	SLP FIRE DEPARTMENT	FIRE PORTECTION	19,225.00

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68627	SMITH SCHAFFER & ASSOCIATES	2019 AUDIT	8,275.00
68628	STEVEN GLANZ	REUND - OVERPAMY OF BILL	39.20
68629	STREICHER'S	UNIFORM ALLOWANCE - KRAMER	34.98
68630	WASTE MANAGEMENT	MONTHLY PAYMENT	7,783.49
68631	AMERITAS	PAYROLL	42.70
68632	CENTRAL PENSION FUND	PAYROLL	1,040.04
68633	DEARBORN LIFE INSURANCE CO	PAYROLL	344.88
68634	DELTA DENTAL	PAYROLL	1,459.86
68635	HEALTH PARTNERS	PAYROLL	14,437.42
68636	L.E.L.S.	PAYROLL	310.00
68637	LOCAL 49	PAYROLL	105.00
68638	NCPERS GROUP LIFE INS	PAYROLL	56.00
68639	CENTERPOINT ENERGY	MONTHLY SERVICES	185.93
68640	CENTRALSQUARE	MONTHLY FEE	0.08
68641	COMCAST	MONTHLY SERVICES	105.92
68642	CONNEXUS ENERGY	MONTHLY SERVICES	297.72
68643	DEARBORN LIFE INSURANCE CO	COBRA PAYMENT	8.50
68644	DELTA DENTAL	COBRA PAYMENT	161.54
68645	JENNY GOODEN	REIMBURSEMENT - MILEAGE	37.95
68646	HEALTH PARTNERS	COBRA PAYMENT	915.60
68647	JOEY D'S TREE SERVICE	CUT DOWN TREE	800.00
68648	KATH FUEL OIL SERVICE	GREASE	169.25
68649	MANSFIELD OIL COMPANY	FUEL	947.52
68650	MCPHILLIPS BROS. ROOFING CO	REFUND - PERMIT	1,201.49
68651	MENARDS	CREDIT CARD PAYMENT	28.77
68652	METRO SALES	OFFICE SUPPLIES	295.00
68653	MICHAUD, NICOLE	REFUND	75.00
68654	SANDY ROX	REFUND	150.00
68655	SHORT ELLIOTT HENDRICKSON	ARTHUR STREET WTP REHAB	7,488.59
68656	STREICHER'S	UNIFORM ALLOWANCE - BROWN	44.98
68657	TOPWASH.COM	CAR WASH - SQUADS	66.00
68658	WELLS FARGO CREDI CARD	CREDIT CARD PAYMENT	321.82
68659	XCEL ENERGY	MONTHLY SERVICES	3,112.28
68660	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	78.49
68661	RANDY BROWN	REIMBURSEMENT	991.00
68662	CENTRALSQUARE	MONTHLY FEE	36.16
68663	CINTAS	MATS	100.23
68664	COON RAPIDS CHRYSLER	AUTO REPAIR	55.00
68665	CORE & MAIN LP	WATER SUPPLIES	2,350.00
68666	COTTENS INC	AUTO REPAIR	217.96
68667	DAN FERSTENOU	MUSIC ENTERTAINMENT	300.00
68668	DERMCO-LAVINE CONSTRUCTION	PARK REPAIR MATERIALS	8,900.00
68669	ECM PUBLISHERS INC	NOTICE - CANDIDATE FILING	32.25

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68670	GREEN LIGHTS RECYCLING INC	JULY RECYCLIGN EVENT	6,493.00
68671	HAWKINS WATER TREATMENT	WATER CHEMICALS	2,003.55
68672	HEARTLAND TIRE INC	AUTO REPAIR	298.00
68673	INSTRUMENTAL RESEARCH INC	MONTHLY WATER TEST	63.00
68674	JSB SURVELLIANCE	PARK CAMERA REPAIR	190.00
68675	LANG YANG	REFUND - OVERPAYMENT OF BILL	123.93
68676	MICHAEL LEDMAN	INSTRUCTOR	351.00
68677	MANSFIELD OIL COMPANY	FUEL	511.96
68678	MINNESOTA SAFETY COUNCIL	DRIVING CLASS	324.00
68679	MN DEPT OF LABOR & INDUSTRY	QUARTERLY SURCHARGE	289.15
68680	MTI DISTRIBUTING INC	TIRES	156.55
68681	OFFICE OF MN IT SERVICES	FIBER OPTIC BILLING	43.20
68682	ON SITE SANITATION INC	RESTROOMS	198.00
68683	RITTER & RITTER SEWER SERVICE	SOTORM SEWER REPAIR	7,081.00
68684	SHRED-IT USA	MONTHLY SHREDDING	100.37
68685	SUZANNE BICKFORD	REFUND - OVERPAYMENT OF BILL	185.36
68686	TIMBERLINE LAWN CARE INC	STORM WATER PROJECT	850.00
68687	ULINE	COVID-19 PURCHASE	562.44
68688	USS MINNESOTA ONE MT LLC	MONTHLY UTILITY	17,776.08
68689	WALTERS RECYCLING REFUSE SERV	TRASH & ORGANICS SERVICE	480.01
		<b>TOTAL DISBURSEMENTS</b>	<b>454,433.30</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