

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

Date: Feb 2020
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Claim Res.#20-03

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
67627	AID ELECTRIC SERVICE, INC	SERVICES LIGHTS UPGRADE	6,669.16
67628	AMERICAN MESSAGING	MONTHLY SERVICES	5.03
67629	CARSON, CLELLAND & SCHREDER	LEGAL SERVICES	9,291.28
67630	CINTAS	MATS	100.23
67631	COTTENS INC	SUPPLIES/PARTS	84.86
67632	CRYSTEEL DIST INC	PARTS FOR PLOW	163.20
67633	GOPHER STATE ONE-CALL INC	LOCATES	43.20
67634	GREENHAVEN PRINTING	PUBLISHING	1,732.79
67635	HYDRAULIC SPECIALTY INC	SUPPLIES	124.80
67636	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	211.61
67637	JOEL SMITH HEATING & AC, INC	SERVICES @ SUNSET GRILLE	14,929.61
67638	METRO SALES	SUPPLIES	30.50
67639	MRPA	CONFERENCES/SCHOOLS	1,220.00
67640	NORTH TH 65 CORRIDOR COALITION	MEMBERSHIP DIES	250.00
67641	NYSTROM PUBLISHING CO	NEWSLETTER	2,674.56
67642	OSI ENVIRONMENTAL INC	SUPPLIES	50.00
67643	PLAISTED COMPANIES, INC	CONCRETE	2,148.59
67644	STANTEC	ENGINEERING FEES	20,781.77
67645	TASC	ADMIN/COBRA FEES	343.91
67646	THE HOME DEPOT CREDIT SERVICES	MONTHLY CREDIT CARD	50.89
67647	Total Entertainment/Kidsdance Perf	RECREATION SERVICES	300.00
67649	JEFF SANDINO	RECREATION INSTRUCTOR	598.00
67650	ASPEN MILLS	UNIFORM ALLOWANCE	226.50
67651	AT & T MOBILITY	MONTHLY SERVICES	876.27
67652	BARBIE ARNEY	RECREATION REFUND	58.00
67653	RANDY BROWN	REIMBURSEMENT U. ALLOWANCE	85.70
67654	CADY BUSINESS TECHNOLOGIES	ANNUAL SUPPORT PLAN	1,898.40
67655	CAMMY SHAW	RECREATION REFUND	46.00
67656	CENTERPOINT ENERGY	MONTHLY UTILITIES	2,050.88
67657	CINTAS	MATS	100.23
67658	CITY OF ROSEVILLE	DATA SERVICES	194.00
67659	COMCAST	MONTHLY SERVICES	105.92
67660	COMM-WORKS, LLC	PARK CAMERAS	125.00
67661	COMPUTER INTERGRATION TECH	MANAGED SERVICES/AGREEMENTS	3,515.00
67662	CONNEXUS ENERGY	MONTHLY UTILITIES	381.53
67663	COON RAPIDS CHRYSLER	AUTO SERVICES	1,790.02
67664	COTTENS INC	SUPPLIES/PARTS	184.21
67665	DAN GOOD CATERING	RECREATION SERVICES	2,430.00
67666	DAVID JAKUBIK	RECREATION REFUND	46.00
67667	EMERGENCY AUTOMOTIVE TECH	AUTO SERVICES/PARTS	90.00
67669	GameTruck Twin Cities LLC	RECREATION TOWER DAYS	100.00

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
67670	GARY DIENGER	RECREATION REFUND	72.00
67671	GRAINGER INC	PARTS	120.78
67672	HELEN RICHARD	RECREATION REFUND	72.00
67673	HYDRO KLEAN	ENGINEERING FEES	16,865.92
67674	INSTRUMENTAL RESEARCH INC	WATER TESTING	72.00
67675	JOANN SWANSON	RECREATION REFUND	72.00
67676	KATHY PEACOCK	RECREATION REFUND	72.00
67677	LEAGUE OF MN CITIES	SUBSCRIPTION	990.00
67678	LINDA SCHUVEILLER	RECREATION REFUND	144.00
67679	MANSFIELD OIL COMPANY	FUEL	826.93
67680	MEDICS TRAINING, INC	TRAINING	785.00
67681	METROPOLITAN COUNCIL	WASTE WATER SERVICES	48,743.25
67682	CITY OF MINNEAPOLIS	APS TRANSACTIONS	154.80
67683	MINNESOTA SAFETY COUNCIL	RECREATION INSTRUCTOR	594.00
67684	CITY OF MOUNDSVIEW	BUILDING OFFICIAL	438.75
67685	MUNICIPAL CODE CORPORATION	SUBSCRIPTION	1,900.00
67686	NORTHERN	BENCH SAW GRINDER/SUPPLIES	566.79
67687	OFFICE OF MN.IT SERVICES	FIBER OPTICS	43.20
67688	KRISTINE PEARSON	MILEAGE REIMBURSEMENT	41.40
67689	CITY OF SLP - PETTY CASH	RECREATION	377.06
67690	PUBLIC AGENCY TRAINING COUNCIL	CONFERENCES/SCHOOLS	325.00
67691	JEFF SANDINO	RECREATION INSTRUCTOR	650.00
67692	SHARON MATHIS	RECREATION REFUND	23.00
67693	SLP FIRE DEPARTMENT	FIRE PROTECTION SERVICES	19,225.00
67694	SUBURBAN RATE AUTHORITY	ASSESSMENTS	461.00
67695	SUSANNE RICHIE	RECREATION REFUND	100.00
67696	THOMAS HAMILTON	RECREATION REFUND	23.00
67697	TOWMASTER	PARTS	211.50
67698	TRAVIS BROBERG	RECREATION REFUND	54.00
67699	TRUAX PATIENT SERVICES	OPERATING SUPPLIES	1,050.00
67700	USS MINNESOTA ONE MT LLC	SUBSCRIBED ENERGY	2,757.79
67701	VALLEY-RICH CO., INC.	OSBORNE RD SERVICES	10,774.00
67702	WARNER SALES INC	FURNISHING	1,419.00
67703	WASTE MANAGEMENT OF WI-MN	MONTHLY SERVICES	7,783.49
67704	AMERITAS	PAYROLL	42.70
67705	CENTRAL PENSION FUND	PAYROLL	1,040.04
67706	DEARBORN LIFE INSURANCE CO	PAYROLL	439.62
67707	DELTA DENTAL	PAYROLL	1,637.78
67708	HEALTH PARTNERS	PAYROLL	15,004.05
67709	L.E.L.S.	PAYROLL	310.00
67710	LOCAL 49	PAYROLL	105.00

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67711	NCPERS GROUP LIFE INS	PAYROLL	72.00
67712	ASPEN MILLS	UNIFORM ALLOWANCE	31.28
67714	CENTERPOINT ENERGY	MONTHLY UTILITIES	1,635.00
67715	CHAMPION YOUTH	RECREATION INSTRUCTOR	1,111.60
67716	COTTENS INC	SUPPLIES/PARTS	8.96
67717	ECM PUBLISHERS, INC.	PUBLISHING	32.25
67718	FASTENAL COMPANY	SUPPLIES/PARTS	25.01
67719	G & N ENTERPRISES	LED LAMP	575.00
67720	GRAINGER INC	SUPPLIES/PARTS	117.58
67721	GREEN LIGHTS RECYCLING INC	RECYCLING EVENT	5,720.40
67722	JACON, LLC	ENGINEERING FEES	9,929.40
67723	KATHY ROTHAM	RECREATION REFUND	26.00
67724	LEAGUE OF MN CITIES	REGISTRATIONS	129.00
67725	LEE'S HEATING & AIR	SERVICES	100.00
67726	MARK BONESTEEL	REIMBURSEMENT CONF/SCHOOLS	122.76
67728	WALTERS RECYCLING REFUSE SERV	MONTHLY SERVICES	480.01
67729	WELLS FARGO CREDIT CARD	MONTHLY CREDIT CARD	1,672.69
67730	WIPERS AND WIPES INC	SUPPLIES	681.39
67731	XCEL ENERGY	MONTHLY UTILITIES	5,929.57
67734	VADIM MUNICIPAL SOFTWARE	SUPPLIES	389.00
67735	AID ELECTRIC SERVICE, INC	SERVICES ARTHUR ST WATER PLANT	7,397.04
67736	ALLEGRA PRINT & IMAGING	SERVICES GARAGE LIGHTING	499.88
67737	AMAZON CAPITAL SERVICES	UNIFORM ALLOWANCE	59.78
67738	CINTAS	MATS	100.23
67739	COMPUTER INTERGRATION TECH	MAMANGED SERVICES	2,795.00
67740	COTTENS INC	PARTS/SUPPLIES	40.94
67741	CITY OF FRIDLEY	RECREATION PROGRAMS	351.26
67742	MICHAEL LEDMAN	RECREATION INSTRUCTOR	270.00
67743	MANSFIELD OIL COMPANY	FUEL	1,034.53
67744	MINNEAPOLIS SAW	PARTS	109.99
67745	RANGER CHEVROLET	CODE ENFORCEMENT SUV	25,112.80
67746	SCOTT DAHLQUIST	RECREATION REFUND	143.00
67747	SHRED-IT USA	SHREDDING SERVICES	104.49
67748	TASC	ADMIN FEE	30.08
67749	THE GOOD YEAR TIRE & SERVICE	TIRES	207.92
67750	THE HOME DEPOT CREDIT SERVICES	MONTHLY CREDIT CARD	36.41
67751	TOLL GAS & WELDING SUPPLY	WIRE SPOOL	115.37
67752	DELTA DENTAL	PAYROLL	1,559.55
67753	L.E.L.S.	PAYROLL	310.00
67754	LOCAL 49	PAYROLL	105.00
67755	NCPERS GROUP LIFE INS	PAYROLL	72.00

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
67756	HEALTH PARTNERS	PAYROLL	15,004.05
67757	DEARBORN LIFE INSURANCE CO	PAYROLL	439.62
67758	CENTRAL PENSION FUND	PAYROLL	1,040.04
67759	AMERITAS	RECREATION DAY TRIP	42.70
67760	COYOTE MOON GRILLE	RECREATION REFUND	525.00
67761	DAVID NOVAK	SUPPLIES	15.00
67762	INNOVATIVE OFFICE SOLUTIONS LLC	SUPPLIES	101.26
67763	MANSFIELD OIL COMPANY	FUEL	988.93
67764	RICHFIELD BUS CO	RECREATION BUS SERVICES	558.40
67765	SPRING LAKE PARK SCHOOL DISTRICT	RECREATION CLASS	190.00
67611	DVS	TABS	365.75
67648	DVS	TITLE TRANSFER FORFEITURE	37.00
67732	DVS	TITLE REGISTRATION	25.00
67733	DVS	VEHICLE REGISTRATION	1,691.03
		TOTAL DISBURSEMENTS	302,763.45

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

