

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

Date: Jan 2021
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Claim Res. #21-01

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
69454	AID ELECTRIC SERVICE, INC	HEATER REPLACEMENT	2,034.74
69455	ASPEN MILLS	UNIFORMS & RANGE EQUIPMENT	4,019.68
69456	BUREAU OF CRIM APPREHENSION	DATA SERVICE	390.00
69457	COON RAPIDS CHRYSLER	AUTO SERVICE/REPAIR	55.00
69458	COTTENS INC	AUTO SERVICE/REPAIR	33.21
69459	DEARBORN LIFE INSURANCE	COBRA PAYMENT	3.50
69460	DELTA DENTAL	COBRA PAYMENT	80.77
69461	DO-GOOD.BIZ INC	MAILING	1,048.01
69462	GOPHER STATE ONE-CALL INC	MONTHLY LOCATES	37.80
69463	HEARTLAND TIRE INC	AUTO SERVICE/REPAIR	465.00
69464	INSTRUMENTAL RESEARCH INC	DECEMBER WATER TESTING	63.00
69465	NELCO	W-2 FORMS/ENVELOPES	693.47
69466	OFFICE DEPOT	OFFICE SUPPLIES	132.74
69467	PLUNKETT'S INC	PEST CONTROL	90.00
69468	PREFERREDONE INSURANCE CO.	COBRA PAYMENT	962.57
69469	RAMSEY COUNTY-PRR	TRUTH-IN-TAXATION NOTICE	17.49
69470	SAFEASSURE CONSULTANTS INC	SAFETY TRAINING	6,668.29
69471	STREICHER'S	UNIFORMS	509.97
69472	SYMBOL ARTS	UNIFORMS	230.00
69473	THE HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYMENT	136.03
69474	VISU-SEWER	2020 SEWER LINING	174,145.93
69475	WIPERS AND WIPES INC	SUPPLIES	358.83
69476	AMERICAN MESSAGING	6 MONTH PAGER PAYMENT	27.54
69477	ANCOM TECHNICAL CENTER	2020 MACK DUMP TRUCK EQUIP.	1,138.50
69478	BATTERIES PLUS BULBS	BATTERIES	74.75
69479	BOB 7 MARY JO SAVAGE	TRIP REFUND	200.00
69480	CENTERPOINT ENERGY	MONTHLY UTILITY	1,490.18
69481	CONNEXUS ENERGY	MONTHLY UTILITY	9.88
69482	COON RAPIDS CHRYSLER	AUTO SERVICE/REPAIR	119.91
69483	COTTENS INC	AUTO SERVICE/REPAIR	100.86
69484	DVS RENEWAL	REGISTRATION RENEWAL	14.25
69485	ECM PUBLISHERS INC	NOTICES/JANUARY RECYCLING AD	377.63
69486	EMBEDDED SYSTEMS INC	SIREN MAINTENANCE	553.50
69487	FRIENDLY CHEVEROLET GEO INC	EQUIPMENT	226.78
69488	KRAUS HARTIG VFW #6587	GAMBLING REFUND	556.83
69489	MANSFIELD OIL COMPANY	FUEL	1,402.61
69490	METRO CITIES	2021 MEMBERSHIP DUES	2,774.00
69491	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV	44,271.83
69493	MICHAEL KOHOUT	REFUND - UTILITY OVERPAYMENT	110.68
69493	MN PUBLIC FACILITIES AUTHORITY	LOAN REPAYMENT	10,063.83
69494	MOCIC	ANNUAL DUES	150.00

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69495	NATE REINHARDT	MCFOA MEMBERSHIP	70.00
69496	NORTHLAND TRUST SERVICES INC	GO EQUIP. CERT. - SERIES 2017A	230,125.00
69497	SLP FIRE DEPARTMENT	FIRE PROTECTION/CAPITAL BUDGET	22,561.00
69498	SPRING LAKE PARK LIONS	GAMBLING REFUND	15,820.46
69499	VISUAL COMPUTER SOLUTIONS	CONTRACTUAL SERVICES	1,750.00
69500	AMERITAS	PAYROLL	37.42
69501	CENTRAL PENSION FUND	PAYROLL	1,040.04
69502	DEARBORN LIFE INSURANCE CO	PAYROLL	329.74
69503	DELTA DENTAL	PAYROLL	1,341.26
69504	L.E.L.S.	PAYROLL	317.50
69505	LOCAL 49	PAYROLL	105.00
69506	MN CHILD SUPPORT PAYMENT CTR	PAYROLL	267.60
69507	NCPERS GROUP LIFE INS	PAYROLL	56.00
69508	PREFERREDONE INSURANCE CO.	PAYROLL	15,021.06
69509	DELTA DENTAL	COBRA PAYMENT	161.54
69510	FASTENAL COMPANY	SUPPLIES	59.35
69511	GAMETIME	PLAYGROUND SUPPLIES	1,909.96
69512	RDO EQUIPMENT CO	FRONT END LOADER REPAIR	1,506.14
69513	THE GOOD YEAR TIRE & SERVICE	TIRES	139.10
69514	WASTE MANAGEMENT	DECEMBER RECYCLING SERVICE	7,783.49
69515	ANOKA CO. CHIEF'S OF POLICE ASSOC.	DUES	10.00
69516	ANOKA COUNTY TREASURY	CREDIT REPORTS/2021 ECON. DEV	387.00
69517	CENTERPOINT ENERGY	MONTHLY UTILITY	1,349.03
69518	CENTRALSQUARE	UB EBILLING	37.12
69519	CITY OF ROSEVILLE	DATA SERVICES	144.96
69520	COMCAST	MONTHLY UTILITY	105.92
69521	COON RAPIDS CHRYSLER	AUTO SERVICE/REPAIR	479.53
69522	COREMARK METALS	VOID	-
69523	GOPHER STATE ONE-CALL INC	MONTHLY LOCATES	50.00
69524	HEARTLAND TIRE INC	AUTO SERVICE/REPAIR	532.20
69525	JACOB SMITH AKERVIK	REFUND - UTILITY OVERPAYMENT	162.99
69526	LEAGUE OF MINNESOTA CITIES	LEADERSHIP CONFERENCE	95.00
69527	MARCO	MAINTENANCE AGREEMENT	1,190.47
69528	JILL MASON	RECREATION INSTRUCTOR	105.00
69529	NORTHERN	EQUIPMENT	147.95
69530	OFFICE OF MN.IT SERVICES	CONTRACTUAL SERVICES	40.60
69531	PANTHER BASKETBALL PROGRAM	BASKETBALL CLINIC	312.00
69532	JEFF SANDINO	RECREATION INSTRUCTOR	80.00
69533	TOLL GAS & WELDING SUPPLY	CYLINDERS	63.03
69534	TOPWASH.COM	AUTO SERVICE/REPAIR	48.00
69535	XCEL ENERGY	MONTHLY UTILITY	3,075.19

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69536	ANOKA COUNTY TREASURY	DATA SERVICES	450.00
69537	CITY OF BLAINE	4TH QUARTER WATER PAYMENT	1,180.20
69538	CINTAS	OPERATING SUPPLIES	76.58
69539	COMM-WORKS LLC	QUARTERLY BILL & CAMERA MONITO	850.00
69540	COMPASS MINERALS AMERICA	SALT	22,885.96
69541	COMPUTER INTERGRATION TECH.	SERVICE AGREEMENTS	2,733.00
69542	CONNEXUS ENERGY	MONTHLY UTILITY	348.52
69543	CORRPRO COMPANIES INC	INSPECTION SERVICES	1,730.00
69544	ECM PUBLISHERS	PUBLIC HEARING NOTICE	48.38
69545	GREENHAVEN PRINTING	2021 RECYCLING SCHEDULE	1,845.11
69546	RICHARD KRAMER	REIMBURSEMENT	29.84
69547	LEAGUE OF MN CITIES	PATROL TRAINING	990.00
69548	MANSFIELD OIL COMPANY	FUEL	2,261.59
69549	MEDICS TRAINING INC	OSHA TRAINING	785.00
69550	MN DEPT OF LABOR & INDUSTRY	4TH QUARTER SURCHARGE	1,231.72
69551	NORTHLAND TRUST SERVICES, INC.	DISCLOSRE FILING	645.00
69552	NYSTROM PUBLISHING CO	WINTER 2021 NEWSLETTER	2,653.56
69553	SHORT ELLIOTT HENDRICKSON	ATHRU ST WTP REHAB	1,839.12
69554	SHRED-IT USA	MONTHLY SHREDDING	108.37
69555	STREICHER'S	UNIFORM	64.97
69556	TASC	COBRA ADMINISTRATION FEE	30.08
69557	THE HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYMENT	123.59
69558	TRI STATE BOBCAT INC	EQUIPMENT	242.10
69559	US POSTAMSTER	PERMIT FEE RENEWAL	490.00
69560	USS MINNESOTA ONE MT LLC	MONTHLY UTILITY	2,968.97
69561	VALLEY-RICH CO. INC	STREET REPAIR	6,179.51
69562	VISU-SEWER INC	2020 & 2021 SEWER LINING PAY	34,150.35
69563	WALTERS RECYCLING REFUSE SERV	MONTHLY TRASH/ORGANICS	498.32
69564	WATER CONSERVATION SERVICES INC	LEAK LOCATE	310.30
69565	AMERITAS	PAYROLL	37.42
69566	CENTRAL PENSION	PAYROLL	1,040.04
69567	DEARBORN LIFE INSURANCE CO	PAYROLL	329.74
69568	DELTA DENTAL	PAYROLL	1,341.26
69569	L. E. L. S.	PAYROLL	317.50
69570	LOCAL 49	PAYROLL	105.00
69571	MN CHILD SUPPORT PAYMENT CTR	PAYROLL	267.60
69572	NCPERS GROUP LIFE INS	PAYROLL	56.00
69573	PREFERREDONE INSURANCE CO	PAYROLL	15,021.06
		TOTAL DISBURSEMENTS	670,923.00

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