

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

Date: Jan 2020
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Claim Res.#20-01

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
67455	DVS	TABS	14.25
67469	AMERITAS	PAYROLL	47.98
67470	CENTRAL PENSION FUND	PAYROLL	1,040.04
67471	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	439.62
67472	DELTA DENTAL	PAYROLL	1,520.41
67473	HEALTH PARTNERS	PAYROLL	15,004.05
67474	L.E.L.S.	PAYROLL	310.00
67475	LOCAL 49	PAYROLL	105.00
67476	NCPERS GROUP LIFE INS	PAYROLL	72.00
67477	AID ELECTRIC SERVICE, INC	LABOR/SERVICES	5,050.17
67478	AMERICAN ENVIRONMENTAL LLC	EMERGENCY STORM SEWER	6,630.00
67479	ASLAKSON'S SERVCIES INC.	SEED/FERTILIZE/HYDROMULCH/SOIL	15,050.00
67480	ASPEN MILLS	UNIFORM ALLOWANCE	1,042.28
67481	AT & T MOBILITY	MONTHLY SERVICES	877.57
67482	AXON ENTERPRISE, INC	RANGE SUPPLIES	300.00
67483	CARSON, CLELLAND & SCHREDER	LEGAL SERVICES	9,730.44
67484	COMMUNITY EDUCATION	RECREATION ROOM RENTAL	25.00
67485	COMPUTER INTERGRATION TECHNOLOG	LAPTOP NOTEBOOKS	1,210.00
67486	CONNEXUS ENERGY	MONTHLY UTILITIES	3.65
67487	COTTENS INC	PARTS/SUPPLIES	74.00
67488	GJW GROUP	REFUND RENTAL REGISTRATION	150.00
67489	GOPHER STATE ONE-CALL INC	LOCATES	22.95
67490	GREENHAVEN PRINTING	RECYCLING POSTCARD MAILER	1,517.34
67491	INSTRUMENTAL RESEARCH INC	WATER TESTING	72.00
67492	KRAUS HARTIG VFW #6587	GAMBLING TAX REFUND	2,798.55
67493	MANSFIELD OIL COMPANY	FUEL	651.87
67494	METROPOLITAN COUNCIL	SAC	4,920.30
67495	CITY OF MINNEAPOLIS	APS TRANSACTIONS	175.50
67496	OFFICE DEPOT	OFFICE SUPPLIES	83.75
67497	PLUNKETT'S INC	PEST CONTROL	90.00
67498	REUBEN PETERSON	OVERPAYMENT FINAL WTR BILL	9.44
67499	RICHFIELD BUS CO	BUS SERVICES	1,308.32
67500	SPRING LAKE PARK LIONS	GAMBLING TAX REFUND	35,019.64
67501	STONE CONSTRUCTION	REFUND BUILDING PERMIT	473.23
67502	TOLL GAS & WELDING SUPPLY	ARGONE	60.66
67503	U.S.T.I.	MONTHLY UB EBILLING	31.36
67504	XCEL ENERGY	MONTHLY UTILITIES	43.06
67505	AMERICAN MESSAGING	MONTHLY SERVICES	5.03
67506	ANOKA COUNTY CHIEFS OF POLICE ASSO	ANNUAL MEMBERSHIP	165.55
67507	BATTERIES PLUS BULBS	OPERATING SUPPLIES	21.95
67508	CENTERPOINT ENERGY	MONTHLY UTILITIES	1,600.08

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67509	CINTAS	MATS	100.23
67510	CITY OF ROSEVILLE	DATA SERVICES	194.00
67511	COMM-WORKS, LLC	PARK CAMERA MONITORING	850.00
67512	COMPUTER INTERGRATION TECHNOLOG	MANAGED SERVICES	4,213.00
67513	COORDINATED BUSINESS SYSTEMS LTD	MAINT AGREEMENT	1,441.08
67514	COTTENS INC	PARTS/SUPPLIES	96.78
67515	ECM PUBLISHERS, INC.	PUBLISHING	485.88
67516	EMBEDDED SYSTEMS, INC	SIREN MAINT FEES	553.50
67517	G & N ENTERPRISES	LED LAMP	575.00
67518	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	341.18
67519	JOANE KIRCHER	REFUND RECREATION	75.00
67520	LEADSONLINE	ANNUAL FEES	2,192.00
67521	LEAGUE OF MN CITIES	TRAINING/CONFERENCES	275.00
67522	LEAGUE OF MN CITIES INS TRUST	CLAIM	261.80
67523	LEE'S HEATING & AIR	LABOR/SERVICES	500.00
67524	LINDA FLORENTINO	EXTENDED TOURS RECREATION	300.00
67525	LITIN PAPER, PKG & CONVERTING	SUPPLIES	104.70
67526	MANSFIELD OIL COMPANY	FUEL	1,148.39
67527	MARCO	MAINT AGREEMENT	1,133.78
67528	MINNEAPOLIS SAW	PARTS/SUPPLIES	243.79
67529	MINNESOTA RURAL WATER ASSN.	MEMBERSHIP DUES	500.00
67530	MN DNR WATERS	PERMIT	2,576.89
67531	MN PUBLIC FACILITIES AUTHORITY	LOAN REPAYMENTS	13,235.21
67532	MOCIC ATTN: MEMBERSHIP	ANNUAL DUES	150.00
67533	MRPA	MEMBERSHIP DUES	300.00
67534	MUNICI-PALS	MEMBERSHIP DUES	40.00
67535	NASASP	ANNUAL DUES	39.00
67536	NORSAN	SUPPLIES	61.40
67537	NORTHLAND TRUST SERVICES, INC.	GENERAL OBLIGATION EQUIP CERT	223,275.00
67538	OPG-3, INC.	MAINT AGREEMENT	340.00
67539	ORGANIX SOLUTIONS	SUPPLIES	1,256.86
67540	RICHFIELD BUS CO	BUS SERVICES	800.00
67541	SHERWIN WILLIAMS	SUPPLIES	186.49
67542	SIGNS NOW	RECREATION OFFICE WALL	169.70
67543	SLP FIRE DEPARTMENT	FIRE PROTECTION/CAPITAL BUDGET	31,966.00
67544	SOUTHERN POLICE INSTITUTE	CONF/TRAIN REGISTRATION	1,590.00
67545	STATE OF MN-DEPT OF PUBLIC SAFETY	INVENTORY FEES	125.00
67546	TASC	ADMIN FEES	30.08
67547	TRI-COUNTY LAW ENFORCEMENT ASSOC	ANNUAL DUES	75.00
67548	U.S.T.I.	MONTHLY UB EBILLING	33.44
67549	VISUAL COMPUTER SOLUTIONS	RENEWAL SERVICES	1,750.00

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
67550	KENNETH WENDLING	REIMBURSEMENT FOR REGISTRATION	25.00
67551	WIPERS AND WIPES INC	SUPPLIES	782.15
67552	ASPEN MILLS	UNIFORM ALLOWANCE	337.65
67553	COMPUTER EXPLORERS	INSTRUCTOR RECREATION	252.00
67554	GREEN LIGHTS RECYCLING INC	RECYCLING EVENT	2,496.85
67555	JESSICA ABT	MILEAGE REIMBURSEMENT	84.16
67556	WASTE MANAGEMENT OF WI-MN	MONTHLY SERVICES	7,555.27
67557	WESLEY GOLDBERG	MILEAGE REIMBURSEMENT	74.65
67558	CENTERPOINT ENERGY	MONTHLY UTILITIES	1,301.01
67559	OFFICE DEPOT	OFFICE SUPPLIES	350.49
67560	METROPOLITAN COUNCIL	WASTE WATER SERVICES	48,743.25
67561	NORTH METRO MAYORS ASSOC	ANNUAL MEMBERSHIP FEES	2,830.00
67562	TOLL GAS & WELDING SUPPLY	PARTS/SUPPLIES	327.25
67563	OSI ENVIRONMENTAL INC	USED OIL COLLECTION FEE	100.00
67564	CONNEXUS ENERGY	MONTHLY UTILITIES	402.18
67565	FASTENAL COMPANY	PARTS/SUPPLIES	55.63
67566	U.S. POSTMASTER	POSTAGE	470.00
67567	MENARDS-CAPITAL ONE COMMERICAL	MONTHLY CREDIT CARD	121.51
67568	FERGUSON WATERWORKS #2516	PACER TOP SEC GSKT KIT	366.64
67569	COMCAST	MONTHLY SERVICES	105.92
67570	METRO CITIES	MEMBERSHIP DUES	2,811.00
67571	NORTHLAND TRUST SERVICES, INC.	ANNUAL DISCLOSURE REPORT	645.00
67572	USS MINNESOTA ONE MT LLC	SUBSCRIBED ENERGY	2,941.93
67573	AMERITAS	PAYROLL	47.98
67574	CENTRAL PENSION FUND	PAYROLL	1,040.04
67575	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	439.62
67576	DELTA DENTAL	PAYROLL	1,520.41
67577	HEALTH PARTNERS	PAYROLL	15,004.05
67578	L.E.L.S.	PAYROLL	310.00
67579	LOCAL 49	PAYROLL	105.00
67580	NCPERS GROUP LIFE INS	PAYROLL	72.00
67581	ANOKA COUNTY ATTORNEY'S OFFICE	FILING FEE	100.00
67582	ANOKA COUNTY TREASURY	CREDIT REPORTS/INTERPRETER COST	48.65
67583	ASPEN MILLS	UNIFORM ALLOWANCE	199.00
67584	CITY OF BLAINE	SLP PROPERTIES ON BLAINE WATER	1,422.81
67585	CARGILL, INC	DEICER SALT	29,102.60
67586	COON RAPIDS CHRYSLER	AUTO SERVICES	53.21
67587	COTTENS INC	BATTERY	58.50
67588	STEVEN COYLE	POLICE DEPT RENOVATION	350.00
67589	ECM PUBLISHERS, INC.	PUBLISHING	43.00
67590	G.L. BERG ENTERTAINMENT	TOWER DAYS RECREATION	500.00

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67591	GOPHER STATE ONE-CALL INC	LOCATES	50.00
67592	HAWKINS WATER TREATMENT	WATER CHEMICALS	8,017.82
67593	HYDRAULIC SPECIALTY INC	PARTS/SUPPLIES	66.60
67594	LEAGUE OF MN CITIES	CONF/TRAIN REGISTRATION	275.00
67595	MICHAEL LEDMAN	INSTRUCTOR RECREATION	371.25
67596	LEE'S HEATING & AIR	LABOR/SERVICES	375.00
67597	LITIN PAPER, PKG & CONVERTING	SUPPLIES	120.18
67598	MANSFIELD OIL COMPANY	FUEL	2,175.85
67599	MINNESOTA POLLUTION CONTROL AGEN	CONF/TRAIN REGISTRATION	390.00
67600	MN CHIEFS OF POLICE ASSOCIATION	PERMITS	37.50
67601	OFFICE OF MN.IT SERVICES	FIBER OPTICS	43.20
67602	PERMIT WORKS	SUPPORT PLANS	2,090.00
67603	RICHFIELD BUS CO	BUS SERVICES	681.85
67604	JIM RYGWALL	VALENTINE LUNCHON SERVICES	100.00
67605	SHRED-IT USA	SHREDDING SERVICES	208.98
67606	STATE OF MINNESOTA	FILING FEE	50.00
67607	TOLL GAS & WELDING SUPPLY	HEADGEAR	19.49
67608	TRUST IN US, LLC	ANNUAL MEMBERSHIP	300.00
67609	WALTERS RECYCLING REFUSE SERV	MONTHLY SERVICES	480.01
67610	WATER CONSERVATION SERVICE INC	LEAK LOCATE	770.16
67612	ANOKA COUNTY	LANGUAGE LINE USAGE	19.57
67613	ANOKA COUNTY TREASURY	DATA SERVICES	450.00
67614	AUTO EXCHANGE	REFUND ESCROW	5,005.78
67615	BUREAU OF CRIM APPREHENSION	CJDN DATA SERVICES	390.00
67616	CLIFFORD FRASER	REFUND ESCROW	752.00
67617	DANNY SUPER	REFUND ESCROW	148.00
67618	DENNIS HEINZMANN	REFUND ESCROW	158.50
67619	CITY OF FRIDLEY	WINTER FIELD TRIPS RECREATION	1,679.94
67620	LITTLE BEES CHILD CARE	REFUND ESCROW	1,175.12
67621	MN CONFERENCE OF SEVENTH DAY ADV	REFUND ESCROW	526.99
67622	MONTES OF SPRING LAKE PARK	REFUND ESCROW	759.00
67623	SQUARE FOOT SOLUTIONS INC.	REFUND ESCROW	3,414.60
67624	TACTICAL SOLUTIONS INC	RADAR CALIBRATION	49.00
67625	VALUE HOMES LLC	REFUND ESCROW	326.22
67626	XCEL ENERGY	MONTHLY UTILITIES	3,214.08
		TOTAL DISBURSEMENTS	559,640.32

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

