

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

Date: Dec 2019
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Claim Res.#19-23

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
67323	AID ELECTRIC SERVICE, INC	SERVICES	206.35
67324	AMERICAN MESSAGING	SERVICES	5.05
67325	JOSH ANTOINE	UNIFORM ALLOWANCE	96.40
67326	ASPEN MILLS	UNIFORM ALLOWANCE	1,527.05
67327	C.EILEEN HANSON	OVERPAYMENT FINAL WTR BILL	55.33
67328	CASSANDRA LEE	OVERPAYMENT FINAL WTR BILL	65.89
67329	CENTERPOINT ENERGY	MONTHLY UTILITIES	1,087.66
67330	COLE INFORMATION	BUSINESS DIRECTORY	469.00
67331	CORE & MAIN LP	PARTS/SUPPLIES	331.60
67332	COTTENS INC	AUTO SERVICES/PARTS	51.05
67333	CRAIG RAPP, LLC	LEADERSHIP PROGRAM	2,350.00
67334	CRYSTEEL DIST INC	PARTS/SUPPLIES	116.55
67335	FRIENDLY CHEVROLET GEO. INC.	AUTO SERVICES/PARTS	6.09
67336	GOPHER STATE ONE-CALL INC	LOCATES	48.60
67337	INSTRUMENTAL RESEARCH INC	WATER TESTING	72.00
67338	MANSFIELD OIL COMPANY	FUEL	2,390.48
67339	MARK BONESTEEL	REIMBURSEMENT CONF/SCHOOLS	122.76
67340	MED COMPASS	MANAGED TRAINING	846.50
67341	METROPOLITAN COUNCIL	SACS DEFFERAL PROGRAM	2,771.44
67342	CITY OF MINNEAPOLIS	APS TRANS	171.90
67343	OFFICE OF MN.IT SERVICES	MONTHLY FIBER OPTICS	43.20
67344	PERFECT 10 CAR WASH	AUTO SERVICES/PARTS	31.96
67345	SAM'S CLUB	MEMBERSHIP RENEWELS	245.00
67346	JEFF SANDINO	INSTRUCTOR	364.00
67347	SCHAAF FLORAL	FLOWER ARRANGEMENTS	92.00
67348	SLP FIRE DEPARTMENT	FIRE PROTECTION	18,364.00
67349	SMITH SCHAFFER & ASSOCIATES	ACCOUNTING ASSISTANCE	1,275.00
67350	SYMBOL ARTS	UNIFORM ALLOWANCE	110.00
67351	TEREX SERVICES	AUTO SERVICES/PARTS	9,955.08
67352	THE AIR TRAVEL GROUP	EXTENDED TOUR RECREATION	7,683.43
67353	THE HOME DEPOT CREDIT SERVICES	MONTHLY CREDIT CARD	295.93
67354	TWIN CITIES BMEU WEST	POSTAGE	775.00
67355	AMERITAS	PAYROLL	47.98
67356	CENTRAL PENSION FUND	PAYROLL	780.00
67357	DEARBORN LIFE INSURANCE CO	PAYROLL	439.62
67358	DELTA DENTAL	PAYROLL	884.13
67359	HEALTH PARTNERS	PAYROLL	14,948.97
67360	L.E.L.S.	PAYROLL	255.00
67361	LOCAL 49	PAYROLL	105.00
67362	NCPERS GROUP LIFE INS	PAYROLL	72.00
67363	ASPEN MILLS	UNIFORM ALLOWANCE	214.75
67364	AT & T MOBILITY	MONTHLY SERVICES	877.57
67365	GLENN BAUER	REIMBURSEMENT HEALTH CLUB	298.70

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67366	CITY OF BLAINE	FIRE BOND LEVY COLLECTIONS	31,096.66
67367	CENTERPOINT ENERGY	MONTHLY UTILITIES	870.36
67368	CORRPRO COMPANIES INC	INSPECTION SERVICES	1,680.00
67369	COTTENS INC	AUTO SERVICES/PARTS	117.26
67370	H & L MESABI INC	PARTS	3,212.32
67371	MANSFIELD OIL COMPANY	FUEL	724.05
67372	MBPTA	ANNUAL DUES/MEMBERSHIPS	100.00
67373	METROPOLITAN COUNCIL	WASTE WATER SERVICES	48,743.25
67374	MINNESOTA DEPT OF HEALTH	4TH QTR WATER SUPPLY /TEST FEES	3,490.00
67375	STANTEC	ENGINEERING FEES	39,182.50
67376	TAHO SPORTSWEAR	COUNCIL NAME PLATES	16.00
67377	U.S.T.I.	UB E-BILLING	0.08
67378	WASTE MANAGEMENT OF WI-MN	MONTHLY SERVICES	7,555.27
67379	XCEL ENERGY	MONTHLY UTILITIES	31.55
67380	ZARNOTH BRUSH WORKS INC	SUPPLIES	394.50
67381	ADAM PARKER	REFUND RECREATION	32.00
67382	AMERICAN LEGAL	CODE OF ORDIANCES	116.45
67383	ANOKA COUNTY	800 MHZ RADIO	90.75
67384	ASPEN MILLS	UNIFORM ALLOWANCE	869.49
67385	BEST & FLANAGAN	PROFESSIONAL SERVICES	1,750.00
67386	CHAMPION YOUTH	INSTRUCTORMATS	1,449.00
67387	CINTAS	MONTHLY SERVICES	100.23
67388	COMCAST	MONTHLY PARK CAMERAS	105.92
67389	COMM-WORKS, LLC	EQUIPMENT	125.00
67390	COMPUTER INTERGRATION TECH	AUTO SERVICES/PARTS	3,498.00
67391	COON RAPIDS CHRYSLER	PUBLISHING	728.49
67392	ECM PUBLISHERS, INC.	REFUND RENTAL REGISTRATION	80.63
67393	GJW GROUP	INSTRUCTOR RECREATION	150.00
67394	KIDCREATE STUDIO	SERVICES	91.00
67395	LEE'S HEATING & AIR	INSTRUCTOR	775.00
67396	JILL MASON	MEMBERSHIP RENEWELS	50.00
67397	MCFOA	STREET SWEEPING	45.00
67398	MIKE MCPHILLIPS INC	CONTRACTUAL AGREEMENT	5,141.50
67399	MINNESOTA SAFETY COUNCIL	FIVER OPTICS	486.00
67400	MNSPECT	OVERPAYMENT FINAL WTR BILL	19,854.19
67401	OFFICE OF MN.IT SERVICES	BUS SERVICES	43.20
67402	ALICE PROKOTT	SAFETY TRAINING	42.94
67403	RICHFIELD BUS CO	INSTRUCTOR RECREATION	726.46
67404	SAFEASSURE CONSULTANTS INC.	BUSINESS CARDS	6,537.54
67405	DAVID SCHLUETER	REFUND RECREATION	100.00
67406	SOULO COMMUNICATION	DAY TRIP RECREATION	92.00
67407	SUSAN TAYLOR	REFUND RECREATION	32.00
67408	THE AMES CENTER	DAY TRIP RECREATION	1,011.00

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67409	USS MINNESOTA ONE MT LLC	SUBSCRIBED ENERGY	3,652.52
67410	WALTERS RECYCLING REFUSE SERV	MONTHLY SERVICES	8,416.68
67411	WELLS FARGO CREDIT CARD	MONTHLY CREDIT CARD	3,272.47
67412	AMERITAS	PAYROLL	47.98
67413	CENTRAL PENSION FUND	PAYROLL	780.00
67414	DEARBORN LIFE INSURANCE CO	PAYROLL	439.62
67415	DELTA DENTAL	PAYROLL	1,520.41
67416	HEALTH PARTNERS	PAYROLL	15,059.13
67417	L.E.L.S.	PAYROLL	255.00
67418	LOCAL 49	PAYROLL	105.00
67419	NCPERS GROUP LIFE INS	PAYROLL	72.00
67420	AID ELECTRIC SERVICE, INC	SERVICES	4,670.96
67421	ALL TRAFFIC SOLUTIONS	PARTS	965.00
67422	ARROW STAGE LINES-LAS VEGAS	EXTENDED TOUR RECREATION	11,591.00
67423	ASPEN MILLS	UNIFORM ALLOWANCE	99.60
67424	BATTERIES PLUS BULBS	BATTERIES	552.80
67425	CINTAS	MATS	100.23
67426	COMM-WORKS, LLC	MONTHLY PARK CAMERAS	125.00
67427	COMPUTER INTERGRATION TECH	MANAGED SERVICES	1,365.00
67428	CONNEXUS ENERGY	MONTHLY SERVICES	334.30
67429	COORDINATED BUSINESS SYSTEMS	MAINT AGREEMENTS	770.12
67430	CORE & MAIN LP	PARTS/SUPPLIES	1,058.30
67431	COTTENS INC	BATTERIES	375.93
67432	CRYSTEEL DIST INC	BADE CRATE/PLOW BOX	8,211.28
67433	DARY MASON & MARY LYMER	REFUND RECREATION	200.00
67434	ECM PUBLISHERS, INC.	PUBLISHING	252.63
67435	FASTENAL COMPANY	METAL HOLE SAW	32.78
67436	FERGUSON WATERWORKS #2516	PARTS/SUPPLIES	100.18
67437	GRAINGER INC	PARTS	46.33
67438	H & L MESABI INC	CURB RUNNER/BLADS	495.57
67439	HOUSE OF PRINT	PUBLISHING	3,771.34
67440	I STATE TRUCK CENTER	PARTS/SUPPLIES	623.85
67441	JERRY PERKINS LAS VEGAS DETOURS	EXTENDED TOUR RECREATION	550.00
67442	KOLSTAD COMPANY	PARTS/LABOR	515.94
67443	MICHAEL LEDMAN	INSTRUCTOR RECREATION	263.25
67444	LEE'S HEATING & AIR	SERVICES	600.00
67445	MANSFIELD OIL COMPANY	FUEL	1,885.86
67446	MENARDS-CAPITAL ONE COMMERCIAL	MONTHLY CREDIT CARD	301.73
67447	PARAMOUNT INVESTMENT GROUP	OVERPAYMENT FINAL WTR BILL	105.95
67448	SAFEGUARD	SUPPLIES	71.06
67449	SHERWIN WILLIAMS	SUPPLIES	88.08
67450	SHRED-IT USA	SHREDDING SERVICES	104.49
67451	STREICHER'S	EQUIPMENT/SUPPLIES	1,419.00

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67452	THE AMES CENTER	DAY TRIP RECREATION	924.00
67453	TOLL GAS & WELDING SUPPLY	ARGONE GAS	94.41
67454	XCEL ENERGY	MONTHLY UTILITIES	2,614.99
67456	AMERICAN LEGAL	CODE OF ORDINANCES	2,142.65
67457	COTTENS INC	AUTO PARTS	44.82
67458	BRETT DEBOER	REIMBURSEMENT HEALTH CLUB	450.00
67459	FASTENAL COMPANY	SUPPLIES	10.98
67460	GAMETIME	EQUIPMENT	10,788.23
67461	NANCY KELM	MILEAGE REIMBURSEMENT	9.28
67462	MANSFIELD OIL COMPANY	FUEL	650.73
67463	NUSS TRUCK & EQUIPMENT	DUMP TRUCKS PUBLIC WORKS	99,533.84
67464	OFFICE DEPOT	SUPPLIES	19.58
67465	RAMSEY COUNTY-PRR	TRUTH IN TAXATION	17.43
67466	RUFFRIDGE JOHNSON EQUIPMENT	PARTS	228.80
67467	SHELEN-GRAY AUTO ELECTRIC	SERVICES	129.99
67468	THE HOME DEPOT CREDIT SERVICES	MONTHLY CREDIT CARD	222.41
		TOTAL DISBURSEMENTS	445,438.12

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

