

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

Date: December 2022  
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Claim Res. #22-23

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
73067	AMERTIAS	PAYROLL	\$ 43.54
73068	CENTRAL PENSION FUND	PAYROLL	\$ 866.70
73069	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$ 152.87
73070	DELTA DENTAL	PAYROLL	\$ 1,109.50
73071	L.E.L.S.	PAYROLL	\$ 325.00
73072	LOCAL 49	PAYROLL	\$ 87.50
73073	MN CHILD SUPPORT PMNT CENTER	PAYROLL	\$ 235.50
73074	NPERS GROUP LIFE INS	PAYROLL	\$ 16.00
73075	PREFERRED ONE INSURANCE COMPANY	PAYROLL	\$ 14,196.88
73076	AMERICAN MESSAGING	PW PAGER	\$ 5.01
73077	ANOKA COUNTY	LANGUAGE LINE	\$ 11.33
73078	ANOKA COUNTY	RECORDING OF VARIANCE 511 BALLANTYNE	\$ 46.00
73079	ASPEN MILLS	UNIFORM ALLOW-KILEY/ INITIAL UN.-MCDONOUGH	\$ 1,384.65
73080	CAROUSEL MOTOR GROUP	AUTO SERVICE & REPAIR	\$ 224.21
73081	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$ 8,559.77
73082	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 1,253.25
73083	CHANHASSEN DINNER THEATRE	JERSEY BOYS DEPOSIT	\$ 270.00
73084	CINTAS	FLOOR MATS	\$ 247.88
73085	CITY OF ROSEVILLE	DATA SERVICES	\$ 150.13
73086	COTTENS INC	PARTS	\$ 70.25
73087	DOUG EISCHENS	2022 PLANNING COMMISSION STIPEND	\$ 35.00
73088	ECM PUBLISHERS, INC	LEAF DROP OFF/ DEC 5 PH 2023 FEE SCHED.	\$ 458.00
73089	EMERGENCY AUTOMOTIVE TECHNOLOGIES	SQUAD CAR ELECTRIC PLUG IN PARTS	\$ 1,521.06
73090	ERIC JULIEN	2022 PLANNING COMMISSION STIPEND	\$ 280.00
73091	FASTENAL COMPANY	PARTS	\$ 3.50
73092	FLEETPRIDE	PANEL AIR ELEMENT, LUBE, FILTER	\$ 67.23
73093	GOPHER STATE ONE-CALL, INC	LOCATES	\$ 28.35
73094	HANS HANSEN	2022 PLANNING COMMISSION STIPEND	\$ 280.00
73095	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$ 3,678.02
73096	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES	\$ 295.23
73097	INSTRUMENTAL RESEARCH	NOVEMBER WATER TESTING	\$ 80.00
73098	JEFF BERNHAGEN	2022 PLANNING COMMISSION STIPEND	\$ 350.00
73099	NANCY KELM	2HR UTILITY BILLING TRAINING	\$ 70.00
73100	KELSEY HOLLIHAN	2022 PLANNING COMMISSION STIPEND	\$ 175.00
73101	LISA MURPHY	LORI RETIREMENT PARTY SUPPLIES REIMBURS.	\$ 30.80
73102	MANSFIELD OIL COMPANY	DIESEL FUEL	\$ 1,109.44
73103	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	\$ 350.00
73104	MCFOA	MCFOA MEMBERSHIP RENEWAL-BUCHHOLTZ	\$ 50.00
73105	METROPOLITAIN COUNCIL	WASTE WATER SERVICES DEF REV	\$ 48,236.75
73106	MHSRC/RANGE	4 HR REFRESHER COURSE	\$ 780.00
73107	MN NURSES ASSOCIATION	RENTAL DEPOSIT RETURN	\$ 100.00
73108	ON SITE SANITATION	STD CONSTRUCTION RESTROOM	\$ 43.00
73109	PANTHER BASKETBALL PROGRAM	YOUTH BASKETBALL CLINIC	\$ 354.00
73110	PATRICK OLSON	LORI BRAHS RETIREMENT SHADOW BOX	\$ 268.00
73111	RICK COBBS	2022 PLANNING COMMISSION STIPEND	\$ 350.00
73112	SARA HYNES	MUG FOR CONNIE BERNARDY	\$ 30.00
73113	SHARON WEIGHOUS	2022 PLANNING COMMISSION STIPEND	\$ 70.00
73114	SIDEKICK THEATER	ROCKIN' AROUND THE CHRISTMAS TREE	\$ 1,645.00
73115	SLP FIRE DEPARTMENT	FIRE PROTECTIN SERVICE DEC 2022	\$ 21,260.00
73116	TERRENCE HALVORSON	UTILITY OVERPMNT REFUND	\$ 45.97
73117	KENNETH A. TOLZMANN, SAMA	4TH QTR BILLNG-2023 PYBL 2024 PROP TAX ASSES.	\$ 9,446.25
73118	TWIN CITIES BMEU WEST	PARK & REC CATALOG POSTAGE	\$ 3,842.58
73119	VADIM MUNICIPAL SOFTWARE	ANNUAL MAINTENANCE FEES	\$ 5,071.57
73120	WALTER'S RECYCLING & REFUSE SERV	ORGANICS & TRASH	\$ 587.03

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73121	RS PROPERTIES, INC. DBA THE SUNSET GRILL	DEPOSIT FOR 2022 HOLIDAY PARTY	\$ 500.00
73122	AMERTIAS	PAYROLL	\$ 37.42
73123	CENTRAL PENSION FUND	PAYROLL	\$ 866.70
73124	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$ 144.37
73125	DELTA DENTAL	PAYROLL	\$ 1,026.42
73126	L.E.L.S.	PAYROLL	\$ 325.00
73127	LOCAL 49	PAYROLL	\$ 87.50
73128	MN CHILD SUPPORT PMNT CENTER	PAYROLL	\$ 235.50
73129	NPERS GROUP LIFE INS	PAYROLL	\$ 16.00
73130	PREFERRED ONE INSURANCE COMPANY	PAYROLL	\$ 13,416.29
73131	ABSEY ENTERTAINMENT	DEPOSIT FOR FREE & EASY TOWER DAYS 2023	\$ 300.00
73132	AID ELECTRIC SERVICE, INC	ARTHUR WELL HEATER/ CITY HALL PKG LOT LIGHTS	\$ 1,594.43
73133	AMERICAN ENGINEERING TESTING	ABLE PARK SHELTER IMPROVEMENTS	\$ 2,609.30
73134	JOSH ANTIONE	CELL PHONE REIMB/ UNIFORM ALLOW REIMB	\$ 90.36
73135	ASPEN MILLS	EQUIPMENT REPAIR (CASE # 22272669/ 2272765)	\$ 68.95
73136	AT & T MOBILITY	CELL PHONE SERVICES	\$ 1,045.31
73137	BARBARA GOODBOE-BISSCHOFF	2022 MILEAGE REIMBURSEMENT	\$ 65.13
73138	CITY OF BLAINE	FIRE BOND LEVY	\$ 33,258.38
73139	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 1,365.95
73140	CHRIS LAMMERS	2022 RECREATION COMISSION STIPEND	\$ 350.00
73141	COMCAST	8251 ARTHUR ST MONTHLY SERVICES	\$ 107.92
73142	COMPUTER INTEGRATION TECHNOLOGIES	GENERAL CABLING SERVICE	\$ 578.00
73143	CONNEXUS ENERGY	MONTHLY UTILITIES- 8463 TERRACE/ 8500 CENTRAL	\$ 360.01
73144	CORPRO COMPANIES INC	TANK INSPECTION	\$ 1,810.00
73145	COTTENS INC	BOXED CAPSULES/ OIL DRY	\$ 53.46
73146	CRYTEEL TRUCK EQUIPMENT INC	CUTTING EDGES	\$ 564.30
73147	ECM PUBLISHERS, INC	ORDINANCE 485 / ORDINANCE 484	\$ 134.37
73148	ERIC OLSEN	2022 RECREATION COMISSION STIPEND	\$ 175.00
73149	FASTENAL COMPANY	PARTS	\$ 19.92
73150	KAREN FISKE	MILEAGE REIMBURSEMENT	\$ 137.50
73151	FLEETPRIDE	FILTERS FOR WATER TRUCK	\$ 47.70
73152	GREENHAVEN PRINTING	2023 RECYCLING MAILER POSTAGE	\$ 818.28
73153	BARBARA HARLAN	2022 RECREATION COMISSION STIPEND	\$ 420.00
73154	HEALTH PARTNERS OCCUPATIONAL HEALTH	MEDICAL EXPENSES-MCDONOUGH	\$ 744.00
73155	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$ 1,094.25
73156	MARK HOARD	2022 RECREATION COMISSION STIPEND	\$ 280.00
73157	METROPOLITAIN COUNCIL	SAC DEFERRAL PROGRAM	\$ 2,771.44
73158	MICHELLE BOEDIGHEIMER	ROCKIN' AROUND THE CHRISTMAS TREE REFUND	\$ 89.00
73159	MINNESOTA PETROLEUM SERVICES	SUPPLIES	\$ 330.70
73160	CAR WAS PARTNERS (DBA MISTER CAR WASH)	CAR WASHES	\$ 36.00
73161	MODERN HEATING & AIR	RANGE HEATER	\$ 395.00
73162	MUNICIPAL PAVING PLANT	ASPHALT MIX	\$ 127.29
73163	OFFICE OF MN.IT SERVICES	FIBER OPTICS	\$ 44.60
73164	QC DANCE	2022 FALL CLASSES	\$ 476.00
73165	TERRY RANDALL	STATE OF MN JURY DUTY MILEAGE REIMB	\$ 20.52
73166	RDO EQUIPMENT CO	SUPPLIES	\$ 504.97
73167	SAFEASSURE CONSULTANTS INC	SAFETY TRAINING/CONSULTING	\$ 7,413.81
73168	SCHMITTY & SONS TRANSPORTATION	ROCKIN' AROUND THE CHRISTMAS TREE TRANS	\$ 1,194.05
73169	SLP RECREATION	PETTY CASH REQUEST	\$ 315.33
73170	STANTEC	CONSULTING SERVICES	\$ 1,631.32
73171	TIMOTHY & JANET FOSSUM	2022 ST IMPROV PROJ. ASSESD TO 2023 PRP TX	\$ 447.36
73172	TRI STATE BOBCAT INC	BOBCAT WIPER ARM/ CENTER TOOTH X6	\$ 113.19
73173	WALTER'S RECYCLING & REFUSE SERV	FALL LEAF DROP OFF-DNR	\$ 11,282.55
73174	WENDEL	ABLE PARK SHELTER PROJECT	\$ 2,175.00

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73175	HENNEPIN THEATRE GROUP	HAIRSPRAY TICKETS FOR 01/10/23 SHOW	\$ 713.00
73176	ASPEN MILLS	UNIFORM ALLOWANCE-MCDONOUGH	\$ 32.85
73177	AUTOMATIC SYSTEMS CO	SCADA SYSTEM UPGRADE/12/15 SERVICE	\$ 118,706.20
73178	GLENN BAUER	GYM REIMBURSEMENT	\$ 149.87
73179	BOYER FORD TRUCKS	PARTS / WATER TRUCK STEP	\$ 352.94
73180	BUSINESS ESSENTIALS	SUPPLIES	\$ 1,367.39
73181	CHAMPION YOUTH	FALL KARATE SESSIONS 2022	\$ 655.20
73182	CINTAS	FLOOR MATS	\$ 247.88
73183	COMPUTER INTEGRATION TECHNOLOGIES	AGREEMENTS / DP TO VGA ADAPTER	\$ 2,653.00
73184	COTTENS INC	PARTS	\$ 106.86
73185	CUTTER SALES, INC	SUPPLIES	\$ 115.66
73186	PEGGY DECKER	CORDERED RUG CLASS 11/15/22	\$ 60.00
73187	DERING PIERSON GROUP	PROGRESS BILLING APPLICATION NO. 2	\$ 146,881.70
73188	CITY OF FRIDLEY	FALL 2022 VOLLEYBALL LEAGUE	\$ 43.26
73189	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$ 100.00
73190	IDC AUTOMATIC	GARAGE DOOR REPAIR	\$ 562.00
73191	JSB SURVEILLANCE	PARK CAMERAS	\$ 10,597.00
73192	LEAGUE OF MN CITIES	LMC MEMBERSHIP DUES	\$ 8,239.00
73193	MICHAEL LEDMAN	ADULT YOGA DECEMBER SESSION	\$ 573.75
73194	MANSFIELD OIL COMPANY	UNLEADED & DIESEL FUEL	\$ 2,609.75
73195	JILL MASON	TOMATO CAGE GNOMES/ GRANDPARENTS & ME	\$ 994.00
73196	MUNICIPAL PAVING PLANT	ASPHALT MIX	\$ 339.44
73197	NEW BRIGHTON PARKS & RECREATION	FALL 2022 VOLLEYBALL LEAGUE	\$ 1,206.91
73198	NORTHLAND TRUST SERVICES, INC	GEN OBL. EQUIP CERTS OF INDEBTEDNESS 2017 A	\$ 233,450.00
73199	NORTHWEST ASPHALT, INC	2022 ST IMPROV PROJECT FINAL PMNT	\$ 26,312.58
73200	PLUNKETT'S INC	PEST CONTROL	\$ 96.30
73201	RAMSEY COUNTY-PRR	ALLOCATION OF 2023 TRUTH IN TAXATION NOTICE	\$ 21.94
73202	REVOLUTIONARY SPORTS	FALL 2022 SESSION II CLASS	\$ 1,228.68
73203	SHRED-IT USA	SHREDDING SERVICE	\$ 145.99
73204	TASC	COBRA ADMIN FEE	\$ 31.04
73205	TOLL GAS & WELDING SUPPLY	OXYGEN TANK FOR TORCHES	\$ 35.32
73206	USS MINNEOSTA ONE MT LLC	SOLAR	\$ 3,754.36
73207	WALTER'S RECYCLING & REFUSE SERV	ORGANICS & TRASH / RECYCLING SERVICES	\$ 10,724.30
73208	WATER CONSERVATION SERVICE INC	LEAK DETECTION	\$ 321.88
73209	XCEL ENERGY	MONTHLY UTILITIES	\$ 3,999.36
73210	TWIN CITIES BMEU WEST	JAN 1 2023 WATER BILL POSTAGE	\$ 970.00
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 802,763.01</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

