

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

Date: June 2022

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Claim Res. #22-11

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
72066	AMERITAS	PAYROLL	\$ 29.08
72067	CENTRAL PENSION FUND	PAYROLL	\$ 1,040.04
72068	DEARBORN LIFE INS COMPANY	PAYROLL	\$ 263.52
72069	DELTA DENTAL	PAYROLL	\$ 1,471.85
72070	L.E.L.S	PAYROLL	\$ 292.50
72071	LOCAL 49	PAYROLL	\$ 105.00
72072	MN CHILD SUPPORT PAYMENT CENTER	PAYROLL	\$ 235.50
72073	NCPERS GROUP LIFE INS	PAYROLL	\$ 40.00
72074	PREFERRED ONE	PAYROLL	\$ 15,756.13
72076	ALLEGRA PRINT & IMAGING	RENTAL INSPECTION REPORTS	\$ 87.04
72077	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$ 159.98
72078	AMERICAN MESSAGING	PW PAGER	\$ 4.99
72079	ANOKA COUNTY PROPERTY RECORDS	RESOLUTION RECORDINGS	\$ 138.00
72080	ANOKA COUNTY TREASURY	JOINT POWERS AGREEMENT	\$ 1,683.65
72081	JOSH ANTOINE	CELL PHONE REIMBURSEMENT	\$ 50.00
72082	ASPEN MILLS	PD RESRV UNIFRMS-HENDRICKSON, SCHMIDT	\$ 692.50
72083	AT & T	CELL PHONE SERVICES	\$ 246.63
72084	AT & T	CELL PHONE SERVICES	\$ 447.05
72085	BARTON SAND & GRAVEL CO	CONCRETE & ASPHALT	\$ 240.00
72086	BATTERIES PLUS BULBS	BATTERIES	\$ 70.18
72087	BILL NEISS	EMERGENCY CARE SERVICES-TOWER DAYS	\$ 750.00
72088	CARDINAL INVESTIGATIONS	BKGRD INVEST-ALVARADO, DRINKWINE, LYON	\$ 3,740.00
72089	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$ 8,328.92
72090	CENTRAL TURF & IRRIGATION SUPPLY	SUPPLIES	\$ 140.73
72091	CHAMPION YOUTH	KARATE-SPRING 2022 SESSION	\$ 1,394.40
72092	CINTAS	FLOOR MATS	\$ 92.23
72093	CITY OF ROSEVILLE	NET MOTION ACCESS	\$ 150.13
72094	COMPUTER INTEGRATION TECHNOLOGIES	OFFICE 365 AGREEMENT	\$ 384.00
72095	CONNEXUS ENERGY	STREET LIGHTS	\$ 9.74
72096	CONNOR MOLL	YOUTH SOFTBALL UMPIRE	\$ 117.00
72097	COTTENS INC	SUPPLIES	\$ 47.85
72098	ECM PUBLISHERS, INC	ANOKA CTY SHOPPER ADS	\$ 232.40
72099	EMERGENCY AUTOMOTIVE TECHNOLOGIES	RESERVE TRUCK GPS REPAIR	\$ 241.80
72100	ESS BROTHERS, INC	CONTRACTUAL SERVICES	\$ 928.80
72101	GOPHER STATE ONE-CALL, INC	LOCATES	\$ 117.45
72102	HEALTH PARTNERS OCCUPATIONAL HEALTH	MEDICAL EXPENSES-DRINKWINE	\$ 744.00
72103	HEARTLAND TIRE, INC	CHIEFS CAR TIRES	\$ 735.96
72104	HOLT-PETERSON BUS	MEDORA TRIP	\$ 6,095.00
72105	INDEPENDENT TESTING TECHNOLOGIES, INC	CONTRACTUAL SERVICES	\$ 1,215.00
72106	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 288.10
72107	KIMBERLY VO	TOWER DAYS BUTTON WINNER	\$ 425.00
72108	RICHARD KRAMER	REIMBURSEMENT FOR A.T.O.M MEMBERSHIP	\$ 25.00
72109	MICHAEL LEDMAN	YOGA SESSIONS IN HOUSE & VIRTUAL	\$ 486.00
72110	LISA MURPHY	MILEAGE REIMB. PLEAA CONF. 5/18-5/20	\$ 71.12
72111	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$ 1,391.30
72112	MARIE RIDGEWAY LISS, LLC	POWER PROGRAM	\$ 465.00
72113	MARTIN-MCALLISTER	MEDICAL EXPENSES-PSYCH--DRINKWINE	\$ 600.00
72114	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV	\$ 48,922.81
72115	MGSH MARCHING BAND	TOWER DAYS PARADE	\$ 300.00
72116	MHSRC/RANGE	DRIVING CLASS	\$ 312.00
72117	MICHAEL HANDLER	SUMMER MUSIC SERIES	\$ 700.00

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72118	MINNESOTA DEPT OF HEALTH	QTR WATER CONNECTION FEE	\$ 5,366.00
72119	MINNESOTA RECREATION & PARK ASSOC.	JOB POSTING-SEASON. SUMMER PROG. STAFF	\$ 25.00
72120	MODERN HEATING & AIR	RANGE VENTILATION INSPECTION	\$ 395.00
72121	NORTHWEST ASPHALT, INC	2022 STREET IMPROVEMENT PROJECT	\$ 242,339.72
72122	ON-SITE SANITATION INC	STD CONSTRUCTION RESTROOM	\$ 48.86
72123	PATRIOTS MARCHING BAND	TOWER DAYS PARADE	\$ 300.00
72124	RECYCLE TECHNOLOGIES	RECYCLING EVENT 5/14	\$ 1,449.15
72125	SLPHS MUSIC	SUMMER MUSIC SERIES	\$ 250.00
72126	SMITH SCHAFFER & ASSOCIATES	AUDITING SERVICES	\$ 1,500.00
72127	ST. FRANCIS HS MARCHING SAINTS	TOWER DAYS PARADE	\$ 300.00
72128	KENNETH A. TOLZMANN, SAMA	2ND QTR ASSESSMENT FEE	\$ 9,446.25
72129	ULINE	OPERATING SUPPLIES-EVIDENCE ROOM	\$ 252.19
72130	VISU-SEWER INC	CCTV SANITARY SEWER INSPECTION	\$ 24,533.30
72131	VISU-SEWER INC	2021 SANITARY SEWER LINING PROJECT	\$ 150,816.78
72132	W. HOFFMAN SOD COMPANY	SOD	\$ 57.00
72133	AMERITAS	PAYROLL	\$ 29.08
72134	CENTRAL PENSION FUND	PAYROLL	\$ 1,040.04
72135	DEARBORN LIFE INS COMPANY	PAYROLL	\$ 254.52
72136	DELTA DENTAL	PAYROLL	\$ 1,471.85
72137	L.E.L.S	PAYROLL	\$ 292.50
72138	LOCAL 49	PAYROLL	\$ 105.00
72139	MN CHILD SUPPORT PAYMENT CENTER	PAYROLL	\$ 235.50
72140	NCPERS GROUP LIFE INS	PAYROLL	\$ 40.00
72141	PREFERRED ONE	PAYROLL	\$ 15,756.13
72142	AID ELECTRIC SERVICE, INC	ADD 50A RECEPTICLES @ LAKESIDE PARK	\$ 1,550.67
72143	ANNE SAYER	CASINO TRIP TO DIAMOND JO'S WITHDRAW	\$ 79.00
72144	ANOKA COUNTY 4-H	TOWER DAYS 6/11 & 6/12	\$ 1,575.00
72145	ASPEN MILLS	UNIFORM ALLOWANCE--BLOOMER	\$ 34.85
72146	BERNICE FUEHRER	CASINO TRIP TO DIAMOND JO'S WITHDRAW	\$ 79.00
72147	BEVERLY NELSON	CASINO TRIP TO DIAMOND JO'S WITHDRAW	\$ 79.00
72148	BRIANA ERWIN	UTILTIY OVERPMNT REFUND	\$ 33.55
72149	CAROUSEL MOTOR GROUP	AUTO EQUIP & REPAIR	\$ 1,102.08
72150	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 1,879.56
72151	CINTAS	FLOOR MATS	\$ 92.23
72152	COMCAST	MONTHLY UTILITIES-ARTHUR ST	\$ 107.92
72153	CONNOR MOLL	YOUTH SOFTBALL UMPIRE	\$ 58.50
72154	COTTENS INC	SUPPLIES FOR JETTER	\$ 52.38
72155	DAVE CHLEBECK	COURT TIME	\$ 89.12
72156	DAVID SCHEEL	TOWER DAYS-KIDS TRAIN ACTIVITY	\$ 500.00
72157	DEAN-O-MITE ENTERTAINMENT	TOWER DAYS 2022	\$ 500.00
72158	DEARBORN LIFE INS COMPANY	COBRA PMNT	\$ 191.50
72159	DONNA JOHNSON	CASINO TRIP TO DIAMOND JO'S WITHDRAW	\$ 79.00
72160	ELIZABETH SCHRAER, TRUSTEE DAVID KOLL	UTILTIY OVERPMNT REFUND	\$ 37.24
72161	ELLEN DUNCAN	CASINO TRIP TO DIAMOND JO'S WITHDRAW	\$ 79.00
72162	EULL'S MANUFACTURING CO INC	SUPPLIES	\$ 849.00
72163	EVIDENT INC	OFFICE SUPPLIES	\$ 279.08
72164	GAME TRUCK TWIN CITIES, LLC	VIDEO GAMING THEATER-TOWER DAYS	\$ 486.00
72165	GLORIA WENGLER	CASINO TRIP TO DIAMOND JO'S WITHDRAW	\$ 79.00
72166	INSTRUMENTAL RESEARCH INC	MAY WATER TESTING	\$ 80.00
72167	MANSFIELD OIL COMPANY	UNLEADED FUEL & UNDER 500 GAL FEE	\$ 1,645.63
72168	MCCRAY EXPRESS SPORTS NETWORK	ADULT SOFTBALL UMPIRE	\$ 512.00

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72169	MIKE LONG	CLOTHING & PERSONAL EQUIP-GLOCK 43X	\$ 483.78
72170	NORTHLAND TRUST SERVICES, INC	2017A GEN. OBLIG. EQUIP CERT OF INDEBT.	\$ 3,450.00
72171	OFFICE OF MN.IT SERVICES	MNIT FIBER OPTICS	\$ 44.60
72172	PRAIRIE RESOTRATIONS, INC.	SITE EVALUATION FEE	\$ 250.00
72173	SOCIAL CLUB SIMPLE	HOW TO CREATE A YOUTUBE CHANNEL CLASS	\$ 12.00
72174	TERRY SPENSLEY	UTILTIY OVERPMNT REFUND	\$ 35.39
72175	THE SHERWIN WILLIAMS CO.	TRAFFIC PAINT	\$ 233.50
72176	TOPWASH.COM	CAR WASHES	\$ 90.00
72177	WELLS FARGO CREDIT CARD	CC PMNT	\$ 30.00
72178	EXCEL ENERGY	MONTHLY UTILITIES	\$ 3,621.86
72179	CENTRAL RENTAL CO	BOBCAT, MT52 MINI LOADER RENTAL	\$ 180.79
72180	CENTRAL TURF & IRRIGATION SUPPLY	SUPPLIES	\$ 301.58
72181	CINTAS	FLOOR MATS	\$ 92.23
72182	CONNEXUS ENERGY	MONTHLY UTILITIES-8463 TERRACE RD	\$ 49.35
72183	CONNEXUS ENERGY	MONTHLY UTILITIES-8500 CENTRAL AVE	\$ 267.41
72184	DIAMOND VOGEL PAINTS	TRAFFIC PAINT	\$ 604.92
72185	ECM PUBLISHERS, INC	JUNE 20 MTG-SWPPP	\$ 53.75
72186	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$ 5,098.12
72188	JOEY D'S TREE SERVICE	626 RECO LN-DEAD ASH TREE-CUT & HAUL	\$ 400.00
72189	KLM ENGINEERING INC	ABLE & ARTHUR ST TOWER ROV EVALUATION	\$ 5,300.00
72190	LEE PHENG	VOIDED PERMIT	\$ 63.55
72191	LEE'S HEATING & AIR	CONTRACTUAL SERVICES	\$ 800.00
72192	MANSFIELD OIL COMPANY	UNLEADED FUEL & UNDER 500 GAL FEE	\$ 1,653.65
72193	METROPOLITAN COUNCIL	SAC DEFERRAL JUNE PMNT	\$ 2,771.44
72194	MICHAEL HIATT	UTILTIY OVERPMNT REFUND	\$ 220.00
72195	MINNESOTA-WIS PLAYGROUND INC	VOLLEYBALL NET	\$ 495.00
72196	KAY OKEY	MILEAGE REIMBURSEMENT	\$ 50.46
72197	ON-SITE SANITATION INC	STD CONSTRUCTION RESTROOMS	\$ 360.00
72198	SPRING LAKE PARK LUMBER	SUPPLIES	\$ 1.11
72199	THE SHERWIN WILLIAMS CO.	TRAFFIC PAINT	\$ 2,101.50
72200	USS MINNESOTA ONE MT LLC	SOLAR	\$ 12,799.07
72201	WALTERS RECYCLING REFUSE SERVICE	ORGANICS & TRASH	\$ 524.17
72202	TWIN CITIES BMEU WEST	QTRLY WTR BILL MAIL-CHK REQ-PERMIT 1611	\$ 770.00
72203	ANOKA COUNTY TREASURY	LANGUAGE LINE MAY 2022	\$ 55.62
72204	ASPEN MILLS	UNIFRMS & EQUIP-DRINKWINE, IMIG, SMITH	\$ 1,980.15
72205	ASSURED SECURITY	DOOR LOCKING REPAIR-GOV'T BUILDING	\$ 235.30
72206	BUSINESS ESSENTIALS	SUPPLIES	\$ 1,538.89
72207	CHRISTOPHER DIENGER	SKOLI VIKINGS TOUR WITHDRAW	\$ 81.00
72208	CINTAS	FLOOR MATS	\$ 92.23
72209	COMM-WORKS, LLC	PARK CAMERAS	\$ 125.00
72210	COMPUTER INTEGRATION TECHNOLOGIES	CONTRACTUAL SERVICES	\$ 3,048.00
72211	CONNOR MOLL	YOUTH SOFTBALL UMPIRE	\$ 97.50
72212	CORE & MAIN LP	SUPPLIES	\$ 1,499.64
72213	PEGGY DECKER	MOSAIC BIRDBATH CLASS	\$ 60.00
72214	DIAMOND VOGEL PAINTS	SUPPLIES	\$ 688.34
72215	ECM PUBLISHERS, INC	06/27 PH SEC 16.64.040 A, ORD # 480 & 481	\$ 155.88
72216	EMBEDDED SYSTEMS, INC	SIREN FEES	\$ 553.50
72217	KAREN FISKE	OPERATING SUPPLIES REIMBURSEMENT	\$ 32.22
72218	FRANK HALLIN	UTILITY OVERPMNT REFUND	\$ 107.41
72219	GALES AUTO BODY	DAMAGE TO RESERVE TRUCK	\$ 352.48
72220	HAWKINS WATER TREATMENT	WATER CHEMICALS & OHAUS SD 35 SCALES	\$ 780.00

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
72221	HOLLY ROSA	CAR DETAILING	\$ 254.03
72222	INCLUSION SOLUTIONS, LLC	VOTING BOOTHS	\$ 9,458.94
72224	LAND TITLE	UTILITY OVERPMNT REFUND	\$ 200.00
72225	LANDS' END	CLOTHING & PERSONAL EQUIP-KILEY	\$ 40.95
72226	MICHAEL LEDMAN	YOGA SESSIONS IN HOUSE & VIRTUAL	\$ 297.00
72227	LISA MURPHY	CLOTHING & EQUIP REIMBURSEMENT	\$ 59.98
72228	LUIS ALEBERTO & REINO AVARADO	UTILITY OVERPMNT REFUND	\$ 101.09
72229	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$ 1,015.32
72230	MCCRAY EXPRESS SPORTS NETWORK	ADULT SOFTBALL UMPIRE	\$ 448.00
72231	MENARDS CAPITAL ONE TRADE CREDIT	CC PMNT	\$ 145.82
72232	MISS MYRA & THE MOONSHINERS	SUMMER MUSIC SERIES - 07/06/22	\$ 700.00
72233	MN PUBLIC FACILITIES AUTHORITY	SEMI-ANNUAL LOAN REPAYMENT	\$ 244,807.89
72234	M-R SIGN CO INC	NO PARKING SIGNS	\$ 247.78
72235	MUNICIPAL PAVING PLANT	ASPHALT	\$ 152.07
72236	NORTHWEST ASPHALT, INC	WATRMN BRKS- 598 79TH & 643 ROSEDALE	\$ 6,453.38
72237	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$ 198.42
72238	PANTHER TRACK BOOSTERS	TOWER DAYS PANTHER FUN RUN	\$ 1,070.00
72239	PITNEY BOWES	POSTAGE REFILL	\$ 794.95
72240	PLUNKETT'S INC	PEST CONTROL	\$ 96.30
72241	RYAN JULIEN	TOWER DAYS TARP FOR STAGING	\$ 144.51
72242	JIM RYGWALL	GOOD TIMIN' PERFORMANCE 06/22/22	\$ 200.00
72243	SMITH SCHAFFER & ASSOCIATES	AUDITING SERVICES	\$ 3,900.00
72244	TASC	COBRA ADMIN FEE	\$ 30.08
72245	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$ 404.25
72246	ULINE	OPERATING SUPPLIES	\$ 24.00
TOTAL DISBURSEMENTS			\$ 896,876.71

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

