

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

Date: August 2022

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Claim Res. #22-15

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
72419	SPRING LAKE PARK LEASED HOUSING ASSOC	PMNT OF TIF NOTE FOR DIST 6-1 95% OF INC	\$	122,282.89
72420	AMAZON CAPITAL SERVICES	STAKE CHASRS/RANGE EQUIP/ CLEANING SUP	\$	186.94
72421	AMERICAN MESSAGING	PW PAGER	\$	5.03
72422	ASPEN MILLS	VEST-BENNEK	\$	225.00
72423	AT&T MOBILITY	CELL PHONE SERVICES	\$	648.97
72424	BEACON ATHLETICS	LIME FOR BASEBALL FIELDS	\$	530.60
72425	BETTY BISKE	MATURE DRIVER'S COURSE WITHDRAW X2	\$	48.00
72426	BITUMINOUS ROADWAYS, INC	ABLE PARK BASKETBALL CT RESURF & FENCE	\$	15,300.00
72427	BOYER FORD TRUCKS	AIR TANKS X2	\$	625.73
72428	CAROLE IACARELLA	MATURE DRIVER'S COURSE WITHDRAW	\$	24.00
72429	CAROUSEL MOTOR GROUP	AUTO REPAIR & SERVICES--CHIEF SQUAD	\$	263.50
72430	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$	7,640.65
72431	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	34.56
72432	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	35.96
72433	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	68.43
72434	CENTRAL TURF & IRRIGATION SUPPLY	SUPPLIES	\$	266.58
72435	CINTAS	FLOOR MATS	\$	92.23
72436	CITY OF ROSEVILLE	NET MOTION ACCESS	\$	150.13
72437	CITYWIDE SERVICE CORP.	02' LINCOLN TOWN CAR TOWING	\$	189.00
72438	CONNEXUS ENERGY	STREET LIGHTS	\$	9.75
72439	CONNOR MOLL	YOUTH SOFTBALL UMPIRE	\$	136.50
72440	COTTENS, INC	SERVICE & REPAIRS FOR CHIEF'S SQUAD	\$	439.02
72441	STEVEN COYLE	DRAGGING & LINING BALL FIELDS X6 WEEKS	\$	590.00
72442	DIAMOND VOGEL PAINTS	TRAFFIC PAINT & GLASS BEADS	\$	374.28
72443	FASETNAL COMPANY	BLADE & BATTERIES	\$	59.84
72444	GOPHER STATE ONE-CALL INC	LOCATES	\$	101.25
72445	HEARTLAND TIRE INC	AUTO SERVICE & REPAIR--SQUAD 220	\$	692.04
72446	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	\$	205.69
72447	ISNTRUMENTAL RESEARCH	JULY WATER TESTING	\$	80.00
72448	JIM GROEBNER	YOUTH SOFTBALL UMPIRE	\$	50.00
72449	KORTERRA	KORWEB SERVICE FEE	\$	2,695.00
72450	KYLENE KNOBLAUCH	YOUTH SOFTBALL UMPIRE	\$	125.00
72451	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$	941.71
72452	MARIE RIDGEWAY & ASSOCIATES	POWER PROGRAM	\$	510.00
72453	MCCLELLAN SALES INC	YELLOW RUBBER COATED GLOVES	\$	65.76
72454	METROPOLITAN COUNCIL	WASTE WATER SERVICE DEF REV	\$	48,922.81
72455	MC CHIEFS OF POLICE ASSOCIATION	LEADERSHIP ACADEMY-FISKE	\$	765.00
72456	MN DEP'T OF LABOR & INDUSTRY	PRESSURE VESSEL	\$	20.00
72457	MN DEP'T OF LABOR & INDUSTRY	PRESSURE VESSEL	\$	20.00
72458	MN DEP'T OF LABOR & INDUSTRY	PRESSURE VESSEL	\$	20.00
72459	MN DEP'T OF LABOR & INDUSTRY	2021 SURCHARGES (1ST/2ND/3RD/4TH QTR)	\$	3,645.23
72460	PATRICK OLSON	SHADOW BOX--M.LONG	\$	370.00
72461	RECYCLE TECHNOLOGIES	RECYCLING EVENT 07/09	\$	2,199.75
72462	REVOLUTIONARY SPORTS, LLC	SUMMER SESSION 1&2 CLASSES	\$	2,256.76
72463	SCHAAF FLORAL	SYMPATHY ARRAGEMENT-LADD, TERRY	\$	134.99
72464	SCHMITTY & SONS TRANSPORTATION	MINNETONKA CRUSIE TRANSPORTATION	\$	980.38
72465	SHAWN WILLSON	YOUTH SOFTBALL UMPIRE	\$	75.00
72466	SLP FIRE DEPT	FIRE PROTECTION SERVICES AUGUST 2022	\$	21,260.00
72467	SMITH & LOVELESS, INC	SUPPLIES	\$	1,098.74
72468	SMITH SCHAFFER & ASSOCIATES	AUDITING SERVICES	\$	800.00
72469	STREICHER'S	UNIFORM ALLOWANCE-KRAMER	\$	33.99
72470	VADIM MUNICIPAL SOFTWARE	MONTHLY UB FEE	\$	57.20
72471	AMERITAS	PAYROLL	\$	34.36
72472	CENTRAL PENSION FUND	PAYROLL	\$	1,040.04

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72473	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$ 157.20
72474	DELTA DENTAL	PAYROLL	\$ 1,075.94
72475	L.E.L.S.	PAYROLL	\$ 292.50
72476	LOCAL 49	PAYROLL	\$ 105.00
72477	MN CHILD SUPPORT PMNT CENTER	PAYROLL	\$ 235.50
72478	NCPERS GROUP LIFE INS	PAYROLL	\$ 32.00
72479	PREFERRED ONE INSURANCE COMPANY	PAYROLL	\$ 14,313.43
72480	ANOKA COUNTY TREASURY	MOBILE DATA ACESS/ LANG. LINE/RADIO REP.	\$ 584.31
72481	AT&T MOBILITY	CELL PHONE SERVICES	\$ 387.42
72482	AUTOMATIC SYSTEMS	SUPPLIES	\$ 2,865.70
72483	BCA BTS	BCA CRIMINAL JUSTICE CONF-KILEY/MURPHY	\$ 550.00
72484	CITY OF BLAINE	2ND HALF CAPITAL BUDGET	\$ 23,205.00
72485	CAROUSEL MOTOR GROUP	AUTO SERVICE & REPAIRS	\$ 613.92
72486	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 260.90
72487	COTTENS, INC	SUPPLIES	\$ 116.28
72488	DEARBORN LIFE INSURANCE COMPANY	COBRA PMNTS	\$ 191.50
72489	DELTA DENTAL	COBRA PMNTS	\$ 95.65
72490	FERGUSON ENTERPRISES	LOCATOR	\$ 911.23
72491	CITY OF FRIDLEY	WET & WILD EVENT/ NICKEL JAM EVENT	\$ 195.00
72492	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$ 1,044.52
72494	MARTIN-MCALLISTER	PUBLIC SAFETY ASSESSMENT-ALVARADO	\$ 600.00
72495	CITY OF MOUNDSVIEW	50% SHARE OF LAKESIDE PRK BUDGET	\$ 11,500.00
72496	MTI DISTRIBUTING, INC	V BELTS	\$ 191.67
72497	NORSAN	SUPPLIES	\$ 19.51
72498	SOULO COMMUNICATION	POLICE DEPT ENVELOPES	\$ 374.43
72499	TOPWASH.COM	CAR WASHES	\$ 78.00
72500	VOIGT'S BUS COMPANIES	BUNKER BEACH WATERPARK TRANSPORT	\$ 997.50
72501	WATLER'S RECYCLING & REFUSE SERV	MONTHLY RECYCLING SERVICES	\$ 10,137.27
72502	XCEL ENERGY	MONTHLY UTILITIES	\$ 3,234.69
72503	ZIEGLER, INC	SUPPLIES	\$ 269.61
72504	ANTIONETTE MORTENSEN	2022 PRIMARY ELECTION	\$ 235.13
72505	BARBARA GOODBOE-BISSCHOFF	2022 PRIMARY ELECTION	\$ 345.00
72506	DARRELL RITZEMA	2022 PRIMARY ELECTION-JUDGE TRAINING	\$ 28.50
72507	DAVID NOVAK	2022 PRIMARY ELECTION-JUDGE TRAINING	\$ 28.50
72508	KELLY DELFS	2022 PRIMARY ELECTION	\$ 238.69
72509	JOAN HAGEDORN	2022 PRIMARY ELECTION	\$ 206.63
72510	KAREN HOKENSON	2022 PRIMARY ELECTION	\$ 242.25
72511	HERB HOPPENSTEDT	2022 PRIMARY ELECTION	\$ 285.00
72512	JOANN HYDEMAN	2022 PRIMARY ELECTION	\$ 277.88
72513	JENNIFER WALKER	2022 PRIMARY ELECTION	\$ 251.25
72514	KATHRYN ELLIOTT	2022 PRIMARY ELECTION	\$ 235.13
72515	NORM KELZENBERG	2022 PRIMARY ELECTION	\$ 235.13
72516	KIRSTEN STRAND	2022 PRIMARY ELECTION	\$ 274.32
72517	DELORES KOTHMAN	2022 PRIMARY ELECTION	\$ 382.50
72518	LAURANE ELY	2022 PRIMARY ELECTION	\$ 249.38
72519	LINDA HANSEN	2022 PRIMARY ELECTION	\$ 238.69
72520	LINDA SLINDE	2022 PRIMARY ELECTION	\$ 274.32
72521	MICHAEL MOREHOUSE	2022 PRIMARY ELECTION	\$ 235.13
72522	LISA MONSON-HOKENSON	2022 PRIMARY ELECTION	\$ 285.00
72523	MARY KAY PILTZ	2022 PRIMARY ELECTION-JUDGE TRAINING	\$ 28.50
72524	ELEANOR PUUMALA	2022 PRIMARY ELECTION	\$ 352.50
72525	JUDY ANN ROGGE	2022 PRIMARY ELECTION	\$ 267.19
72526	RONALD NOLBY	2022 PRIMARY ELECTION	\$ 238.69
72527	KATHY ROTHAM	2022 PRIMARY ELECTION	\$ 318.75

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72528	NANCY ROSE-BALAMUT	2022 PRIMARY ELECTION	\$	348.75
72529	SHARON DEINKEN	2022 PRIMARY ELECTION	\$	235.13
72530	ERNA THOMLEY	2022 PRIMARY ELECTION	\$	270.76
72531	MARILYN TROOP	2022 PRIMARY ELECTION	\$	235.13
72532	AID ELECTRIC SERVICE, INC	LIFT STATION REPAIRS	\$	296.00
72533	BATTERIES PLUS BULBS	BATTERIES	\$	207.06
72534	CINTAS	FLOOR MATS	\$	184.46
72535	COMCAST	MONTHLY UTILITIES	\$	107.92
72536	COMPUTER INTEGRATION TECHNOLOGIES	THERMAL PRINTER SUPPLIES	\$	997.00
72537	CONNEXUS ENERGY	MONTHLY UTILITIES	\$	303.99
72538	CONNEXUS ENERGY	MONTHLY UTILITIES	\$	50.53
72539	ECM PUBLISHERS, INC	PW MAINT. WORKER X2/ AUG 22 PH	\$	299.09
72540	GAMETIME	REPLACEMENT PARTS	\$	170.74
72541	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	6,041.10
72542	JOEY D'S TREE SERVICE	7741 TYLER ST--DEAD ASH TREE	\$	1,000.00
72543	KATHRYN THURSTON	DUNGEONS & DRAGONS WITHDRAW	\$	42.00
72544	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$	888.35
72545	METRO SALES, INC	PARK & REC PRINTER SUPPLIES & RETURN	\$	98.50
72546	MINNESOTA-WIS PLAYGROUND INC	TERRACE PARK INSTAL/ TABLES & BENCHES	\$	25,749.53
72547	MN FALL EXPO	MN FALL EXPO REGISTR. (PW 10/06 & 10/07)	\$	210.00
72548	M-R SIGN CO. INC	POSTS	\$	1,394.02
72549	MTI DISTRIBUTING, INC	BEARING & SEALS/ RETURN/ SPINDLES	\$	476.38
72550	ON SITE SANITATION INC	STD CONSTRUCTION RESTROOMS	\$	288.00
72551	RIEANNA MOHAMMED	MAGICAL STORYBK ADVENTR WITHDRAW X2	\$	80.00
72552	RIVARD COMPANIES	REC-STEP CERT. PLAYGROUND	\$	1,735.00
72553	SCHMITTY & SONS TRANSPORTATION	OLD LOG THEATER TRANSPORTATION	\$	1,032.63
72554	SMITH & LOVELESS, INC	GASKETS	\$	207.65
72555	SPRING CREST HOA	SETTLEMENT PAYMENT	\$	1,300.00
72556	TAHO SPORTSWEAR, INC.	MAGNETIC NAME TAG	\$	11.00
72557	TASC	COBRA ADMIN FEE	\$	31.04
72558	THE TOONIES	ENVIRO SHOWS X2 ABLE PARK 07/12/22	\$	750.00
72559	TRMF	TRMF TICKETS & CATERING	\$	2,072.79
72560	USS MINNESOTA ONE MT LLC	SOLAR	\$	16,074.90
72561	WALTER'S RECYCLING & REFUSE SERV	ORGANICS & TRASH	\$	524.17
72562	DENA BRUNETTE	MILEAGE REIMBURSEMENT	\$	7.18
72563	AMERIFORMS	AP CHECK BLANKS	\$	345.00
72564	ASPEN MILLS	UNIFORM ALLOW--FISKE / DRINKWINE	\$	359.30
72565	BOYER FORD TRUCKS	AIR FITTINGS	\$	46.95
72566	CEMSTONE PRODUCT CO	8 YDS X DRIVE CEMENT	\$	1,243.00
72567	COMPUTER INTEGRATION TECHNOLOGIES	AGREEMENT SERVICES/ BACKUP/ PREMIUM	\$	3,400.00
72568	DUSTIN LEMKE	UNIFORM ALLOW-REIMBURSEMENT	\$	120.94
72569	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	100.00
72570	HEALTH PARTNERS OCCUPATIONAL HEALTH	MEDICAL EXPENSES-ALVARADO	\$	714.00
72571	HEARTLAND TIRE INC	AUTO SERVICE & REPAIR	\$	623.68
72572	HOUSE OF PRINT	FALL BROCHURE	\$	3,547.98
72573	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$	1,629.68
72574	MCFOA REGION IV	LIQUOR LICENSING MEETING--W. BROWN	\$	20.00
72575	MHSRC/RANGE	EVOC/PIT REFRESHER COURSE-DRINKWINE	\$	490.00
72576	MN DEPT OF HEALTH	QTR WATER CONNECTION FEE	\$	5,373.00
72577	NORTHERN TOOL & EQUIPMENT	WHEELBARROW TIRE/ ANGLE GRINDER/RETRN	\$	133.99
72578	OFFICE OF MN.IT SERVICES	FIBER OPTICS	\$	44.60
72579	ON SITE SANITATION INC	STD CONSTRUCTION RESTROOM	\$	72.00
72580	QC DANCE	2022 SUMMER CLASSES	\$	2,072.00
72581	STANTEC	CONSULTING SERVICES	\$	6,767.12

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
72582	SUBURBAN RATE AUTHORITY	2022 MEMBERSHIP ASSESS 2ND 1/2 DUE	\$ 470.00
72583	AMERITAS	PAYROLL	\$ 40.48
72584	CENTRAL PENSION FUND	PAYROLL	\$ 1,040.04
72585	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$ 157.17
72586	DELTA DENTAL	PAYROLL	\$ 1,015.06
72587	L.E.L.S.	PAYROLL	\$ 292.50
72588	LOCAL 49	PAYROLL	\$ 105.00
72589	MN CHILD SUPPORT PMNT CENTER	PAYROLL	\$ 235.50
72590	NCPERS GROUP LIFE INS	PAYROLL	\$ 8.00
72591	PREFERRED ONE INSURANCE COMPANY	PAYROLL	\$ 13,816.05
72592	AID ELECTRIC SERVICE, INC	LIGHT POLE REPAIR/ SHELTER RECEPTACLE	\$ 1,559.19
72593	ANIMAL HUMANE SOCIETY	STRAY SURRENDER ADMIN FEE X2	\$ 48.00
72594	CEMSTONE PRODUCT CO	CONCRETE--7800 TERRACE RD	\$ 1,436.00
72595	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 135.28
72596	CINTAS	FLOOR MATS	\$ 92.23
72597	DO-GOOD.BIZ INC	DEC 2021 POST/ ADDRESS LABELS, POST/FLYER	\$ 2,529.39
72598	MICHAEL LEDMAN	YOGA--ADULT SESSION	\$ 324.00
72599	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$ 1,265.32
72600	MARCO	COPIER	\$ 766.20
72601	MCCRAY EXPRESS SPORTS NETWORK	ADULT SOFTBALL GAMES UMPIRE	\$ 512.00
72602	MENARDS-CAPITAL ONE TRADE CREDIT	CC PMNT	\$ 66.80
72603	MHSRC/RANGE	MATURE DRIVER 4 HOUR REFRESHER 8/17	\$ 340.00
72604	MINNESOTA GOFA	BEGINNING GOV ACCTING--MORRISON	\$ 20.00
72605	OWATONNA AREA CHAMBER OF COMMERCE	OWATONNA MYSTERY TRIP 08/18	\$ 704.00
72606	SCHMITTY & SONS TRANSPORTATION	MYSTERY TOUR 08/18 TRANSPORTATION	\$ 1,432.75
72607	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$ 496.32
72608	WENDEL	ABLE PARK SHELTER	\$ 4,000.00
72609	EXCEL ENERGY	MONTHLY UTILITIES	\$ 2,166.01
72610	ZULEY AWARDS	LIGHTS DECAL	\$ 25.00
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 413,997.82</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

