

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

Date: January 2023
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Claim Res. #23-01

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
73211	ALLEGRA PRINT & IMAGING	LAMINATED ELECTION POSTERS	\$	176.15
73212	AMERICAN MESSAGING	PW PAGER	\$	5.03
73213	AMY & STEVE STEINER	UTILITY OVERPMNT REFUND	\$	213.87
73214	ANOKA CO TREASURY DEPT	JOINT POWERS AGREEMENT	\$	124.92
73215	CITY OF BLAINE	2023 CAPITAL BUDGET 1ST HALF	\$	10,753.00
73216	BOYER FORD TRUCKS	RING HD/LP ADJ LH	\$	10.30
73217	CARSON, CLELLAND & SCHREDER	ATTORNEY FEES	\$	7,612.14
73218	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	2,875.42
73219	CINTAS	FLOOR MATS	\$	247.88
73220	CIVICPLUS LLC	MUNICODE MEETINGS PREMIUM ANNUAL RENEW	\$	4,066.00
73221	COMPUTER INTEGRATIONS TECHNOLOGIES	AGREEMENT MANAGED BACKUP	\$	720.00
73222	EMBEDDED SYSTEMS, INC	SIRENS 01.01.23-06.30.23	\$	581.16
73223	GOPHER STATE ONE-CALL INC	LOCATES	\$	17.55
73224	GREENHAVEN PRINTING	2023 RECYCLING MAILER	\$	1,108.00
73225	INVERIS TRAINING SOLUTIONS	RANGE BACKSTOP REPLACEMENT	\$	38,155.00
73226	JENDI PROPERTIES	CERTIFIED ADMIN ASSESSMENTS REVERSAL	\$	675.00
73227	RICHARD KRAMER	UNIFORM ALLOWANCE REIMBURSEMENT	\$	125.12
73228	LEXIPOL, LLC	POLICY & SUPP MANUALS, PROCEDURES	\$	9,483.00
73229	LITTLE FALLS MACHINE, INC	PLOW HITCH	\$	2,453.55
73230	MANSFIELD OIL COMPANY	UNLEADED & DIESEL FUEL	\$	1,767.80
73231	MBPTA	MBPTA MEMBERSHIP-PEARSON	\$	100.00
73232	METRO CITIES	2023 METRO CITIES MEMBERSHIP DUES	\$	3,093.00
73233	DEANNA MILLER	CROCHETING W/ DEANNA	\$	25.00
73234	MN CHIEFS OF POLICE ASSOCIATION	MEMBERSHIPS-KRAMER/FISKE, DUES	\$	725.00
73235	MURPHY CREATIVE DESIGN	2023 RECYCLING MAILER DESIGN	\$	200.00
73236	NASASP	NASASP ANNUAL MEMBERSHIP DUES	\$	39.00
73237	NETWRX CORPORATION	CONTRACTUAL SERVICES	\$	4,573.79
73238	NORTH METRO MAYORS ASSOCIATION	2023 NWMA ANNUAL MEMBERSHIP DUES	\$	2,718.00
73239	SCHMITTY & SONS TRANSPORTATION	DAY BUS MPLS QUEENS CRUISE	\$	184.80
73240	SLP FIRE DEPT	FIRE PROTECTION SERVICES JAN 2023	\$	22,012.00
73241	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$	168.06
73242	THE SHERWIN WILLIAMS CO	PAINT	\$	238.84
73243	TRI-COUNTY LAW ENFORCEMENT ASSOC.	ANNUAL DUES	\$	75.00
73244	VISUAL COMPUTER SOLUTIONS	CONTRACTUAL SERVICES	\$	1,802.50
73245	XCEL ENERGY	MONTHLY UTILITIES	\$	2,922.20
73246	AMERITAS	PAYROLL	\$	37.42
73247	CENTRAL PENSION FUND	PAYROLL	\$	866.70
73248	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$	144.37
73249	DELTA DENTAL	PAYROLL	\$	1,026.42
73250	L.E.L.S	PAYROLL	\$	337.50
73251	LOCAL 49	PAYROLL	\$	87.50
73252	MN CHILD SUPPORT PMNT CENTER	PAYROLL	\$	235.50
73253	NCPERS GROUP LIFE INS	PAYROLL	\$	16.00
73254	PREFERRED ONE INSURANCE COMPANY	PAYROLL	\$	13,416.29
73255	ADVANCED GRAPHIX INC	2022 BLACK DODGE DURANGO	\$	335.00
73256	AID ELECTRIC SERVICE, INC	B&S WIRE SWITCH	\$	144.66
73257	AMAZON CAPITAL SERVICES	SUPPLIES	\$	132.96
73258	ANOKA COUNTY TREASURY	NOV 2022 LANGUAGE LINE	\$	61.80
73259	ASPEN MILLS	UNIFORM ALLOW-BLOOMER /POLICE RESERVE	\$	264.99
73260	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$	125.00
73261	DO-GOOD.BIZ INC	PARK & REC NEWSLETTER PRINT/POSTAGE	\$	1,308.05
73262	HOUSE OF PRINT	PARK & REC BOOKS	\$	2,695.64
73263	IDC AUTOMATIC	GARAGE DOOR REPAIR	\$	341.72
73264	INDELCO PLASTICS CORPORATION	WATER PLANT PARTS	\$	204.16

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73265	INSTRUMENTAL RESEARCH	DECEMBER 2022 WATER TESTING	\$	80.00
73266	MARIE RIDGEWAY LISS, LLC	POWER PROGRAM	\$	350.00
73267	METRO SALES, INC	PRINTER	\$	155.52
73268	VADIM MUNICIPAL SOFTWARE	ASYST UB EBILLING MONTHLY TRANS FEES	\$	44.32
73269	WALTERS RECYCLING REFUSE SERV	MONTHLY RECYCLING SERVICES	\$	10,137.27
73270	WATER CONSERVATION SERVICE INC	LEAK DETECTION	\$	485.00
73271	BEN & EMILY SMITH	UTILITY OVERPMNT REFUND	\$	126.21
73272	BRENDA LAKSO	MATURE DRIVERS WITHDRAW	\$	29.00
73273	CINTAS	FLOOR MATS	\$	123.94
73274	CIVICPLUS LLC	MUNICODE ANNUAL SELF-PUB LIC RENEWAL	\$	2,200.00
73275	CORE & MAIN LP	SUPPLIES	\$	4,801.79
73276	COTTENS INC	PARTS	\$	285.26
73277	EMERGENCY AUTOMOTIVE TECHNOLOGIES	UNIT 218	\$	610.02
73278	HYDRAULIC SPECIALTY INC	PARTS	\$	65.85
73279	JONAH & THE WHALES, LLC	DEPOSIT FOR TOWER DAYS 2023	\$	1,000.00
73280	LEE'S HEATING & AIR	CHECKED FURNACES & REPAIRED LEAK IN PW	\$	450.00
73281	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$	1,065.78
73282	METRO SALES, INC	TONER BOTTLE	\$	30.98
73283	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV	\$	48,236.75
73284	MN DNR WATERS	MN DNR WATER PERMIT	\$	141.45
73285	MN RECREATION & PARK ASSOC	JOB POSTING-INTERNSHIP	\$	25.00
73286	ANOKA COUNTY CHIEFS OF POLICE ASSOC	YEARLY MEMBERSHIP	\$	168.00
73287	APPLIED CONCEPTS INC	LIDAR CHARGING PART	\$	144.00
73288	ASPEN MILLS	UNIFORM ALLOWANCE-LEMKE	\$	44.95
73289	COMCAST	8251 ARTHUR ST	\$	112.92
73291	FASTENAL COMPANY	PARTS	\$	18.38
73292	FERGUSON WATERWORKS #2518	PARTS	\$	71.82
73293	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$	956.48
73294	J.R'S APPLIANCE DISPOSAL	CURBSIDE RECYCLING 1.10.23	\$	280.00
73295	LITTLE FALLS MACHINE, INC	PARTS	\$	189.15
73296	MARCO	MAINTENANCE AGREEMENTS	\$	1,312.49
73297	METRO-INET	DATA SERVICES	\$	152.00
73298	NORTHLAND TRUST SERVICES, INC	ANNUAL CONT DISCLOSURE REP FOR FISCAL 202	\$	435.00
73299	OPG-3, INC	SELF-HOSTED SUBSCR. MUNICIPALITY SITE LIC	\$	3,100.00
73300	TASC	COBRA ADMIN FEE	\$	31.04
73301	ANOKA COUNTY TREASURY	2022 CREDIT REPORT	\$	164.00
73302	ASPEN MILLS	UNIFORM ALLOWANCE-BENNEK	\$	213.58
73303	AT & T MOBILITY	CELL PHONE SERVICES	\$	1,035.31
73304	CAROUSEL MOTOR GROUP	AUTO SERVICE & REPAIR	\$	370.33
73305	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	3,286.50
73306	CONNEXUS ENERGY	MONTHLY UTILITIES	\$	397.21
73307	DELTA DENTAL	COBRA PMNT	\$	79.71
73308	CAR WASH PARTNERS DBA MISTER CAR WASH	CAR WASHES	\$	36.00
73309	SOULO COMMUNICATION	BUS. CARDS-BLOOMER,SMITH, BROWN/ ENVELC	\$	613.95
73310	SPRING LAKE PARK LIONS	GAMBLING TAX REFUND	\$	44,254.31
73311	JOSH ANTIONE	CELL PHONE REIMBURSEMENT	\$	50.00
73312	CITY OF BLAINE	4TH QTR 2022 SLP PROP ON BLAINE WATER	\$	28,125.15
73313	CRYSTEEL TRUCK EQUIPMENT INC	TORSION SPRING	\$	59.65
73314	CITY OF FRIDLEY	SUMMER 2022 LADDER LEAGUE/FALL 2022 PRG	\$	817.48
73315	PITNEY BOWES INC	METER RENTAL	\$	134.52
73316	AMERITAS	PAYROLL	\$	37.42
73317	CENTRAL PENSION FUND	PAYROLL	\$	866.70
73318	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$	144.37
73319	DELTA DENTAL	PAYROLL	\$	1,026.42

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73320	L.E.L.S	PAYROLL	\$ 337.50
73321	LOCAL 49	PAYROLL	\$ 87.50
73322	MN CHILD SUPPORT PMNT CENTER	PAYROLL	\$ 235.50
73323	NCPERS GROUP LIFE INS	PAYROLL	\$ 16.00
73324	PREFERRED ONE INSURANCE COMPANY	PAYROLL	\$ 13,416.29
73325	JOSH ANTIONE	UNIFORM ALLOWANCE REIMBURSEMENT	\$ 30.00
73326	CINTAS	FLOOR MATS	\$ 126.79
73327	COMPASS MINERALS AMERICA	350 TONS OF ROAD SALT	\$ 29,465.81
73328	COMPUTER INTEGRATIONS TECHNOLOGIES	AGREEMENT COSTS	\$ 3,344.00
73329	EMERGENCY AUTOMOTIVE TECHNOLOGIES	AUTO EJECTS	\$ 228.31
73330	FERGUSON WATERWORKS #2518	GASKETS	\$ 267.38
73331	GENO'S SEWER & DRAIN CLEANING	CLEAR LINE 8085 JEFFERSON	\$ 310.00
73332	GOPHER STATE ONE-CALL INC	2023 ANNUAL FACILITY OPERATOR FEE	\$ 50.00
73333	GREEN LAMPS RECYCLING LLC	HOLIDAY LIGHTS + 2 BATTERIES	\$ 48.93
73334	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$ 100.00
73335	J.R'S APPLIANCE DISPOSAL	CURBSIDE RECYCLING 1.17.23	\$ 250.00
73336	MICHAEL LEDMAN	ADULT YOGA-JANUARY SESSION	\$ 222.75
73337	MANSFIELD OIL COMPANY	UNLEADED & DIESEL FUEL	\$ 1,585.99
73338	JILL MASON	GRANDPARENTS & ME CLASS	\$ 56.00
73339	MIKE LONG	COURT TIME 1.12 & 1.17.23	\$ 205.95
73340	MN CHIEFS OF POLICE ASSOCIATION	ETI CONFERENCE--KRAMER & FISKE	\$ 1,050.00
73341	MN PUBLIC FACILITIES AUTHORITY	LOAN REPAYMENTS	\$ 3,453.28
73342	NYSTROM PUBLISHING CO	JAN-MARCH 2023 NEWSLETTER	\$ 3,985.15
73343	ODP BUSINESS SOLUTIONS, LLC	POSTCARDS	\$ 79.80
73344	OFFICE OF MN.IT SERVICES	FIBER OPTICS	\$ 44.60
73345	SHRED-IT USA	SHREDDING SERVICE	\$ 142.62
73346	SPRING LAKE PARK LEASED HOUSING ASSOC. L	2ND HALF PMNT OF TIF NOTE FOR DIST 6-1	\$ 122,282.89
73347	WALTERS RECYCLING REFUSE SERV	JANUARY 2023 ORGANICS/TRASH SERVICES	\$ 595.84
73348	WELLS FARGO CREDIT CARD	CC PMNT	\$ 1,179.00
73349	XCEL ENERGY	MONTHLY UTILITIES	\$ 7,450.70
73350	TRAVIS BETZ	MENARDS REIMBURSEMENT-SUPPLIES	\$ 74.53
73351	ANOKA COUNTY TREASURY	LANGUAGE LINE	\$ 8.24
73352	HALEY MORRISON	2022 MILEAGE REIMBURSEMENT	\$ 25.50
73353	MENARDS-CAPITAL ONE TRADE CREDIT	CC PMNT	\$ 405.98
73354	CAR WASH PARTNERS DBA MISTER CAR WASH	CAR WASHES	\$ 36.00
73355	USS MINNESOTA ONE MT LLC	SOLAR	\$ 2,095.06
73356	VALLEY-RICH CO., INC	WATER MAIN BREAKS	\$ 26,124.75
TOTAL DISBURSEMENTS			\$ 520,421.38

This list includes 2022 budget expenses

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