

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

Date: September 2022

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Claim Res. #22-17

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
72611	AMERITAS	PAYROLL	\$ 37.42
72612	CENTRAL PENSION FUND	PAYROLL	\$ 1,040.04
72613	DEARBORN LIFE INS COMPANY	PAYROLL	\$ 157.23
72614	DELTA DENTAL	PAYROLL	\$ 1,045.50
72615	L.E.L.S.	PAYROLL	\$ 292.50
72616	LOCAL 49	PAYROLL	\$ 105.00
72617	MN CHILD SUPPORT PMNT CENTER	PAYROLL	\$ 235.50
72618	NCPERS GROUP LIFE INS	PAYROLL	\$ 16.00
72619	PREFERRED ONE INS COMPANY	PAYROLL	\$ 14,064.74
72620	AMAZON CAPITAL SERVICES	SUPPLIES	\$ 569.69
72621	AMERICAN MESSAGING	PW PAGER	\$ 5.03
72622	ANOKA COUNTY TREASURY	LANGUAGE LINE	\$ 45.32
72623	JOSH ANTIONE	CELL PHONE REIMBURSEMENT	\$ 50.00
72624	ASPEN MILLS	UNIFM ALLW JOHNSON/DRINKWINE, PATCHES	\$ 1,251.00
72625	AT&T MOBILITY	CELL PHONE SERVICES	\$ 388.46
72626	AT&T MOBILITY	CELL PHONE SERVICES	\$ 648.81
72627	BUSINESS ESSENTIALS	SUPPLIES	\$ 1,209.42
72628	CAROUSEL MOTOR GROUP	AUTO SERVICES/REPAIRS	\$ 354.30
72629	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$ 9,877.92
72630	CINTAS	FLOOR MATS	\$ 184.46
72631	CITY OF ROSEVILLE	DATA SERVICES	\$ 150.13
72632	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$ 125.00
72633	COTTENS INC	SUPPLIES	\$ 349.39
72634	GALES AUTO BODY	SQUAD 219 REPAIRS	\$ 14,494.80
72635	GOPHER STATE ONE-CALL INC	LOCATES	\$ 124.20
72636	HEARTLAND TIRE INC	AUTO SERVICES & REPAIRS	\$ 453.00
72637	JOEY D'S TREE SERVICE	ELM TREE REMOVAL	\$ 3,000.00
72638	MANSFIELD OIL COMPANY	UNLEADED & DIESEL FUEL	\$ 2,273.14
72639	MARIE RIDGEWAY LISS, LLC	CONTRACTUAL SERVICES	\$ 465.00
72640	MELISSA MORK	UTILITY OVERPMNT REFUND	\$ 73.74
72641	METROPOLITAIN COUNCIL	WASTE WATER SERVICES DEF REV	\$ 48,922.81
72642	MNJIS-CHA/ CJ APPLICANTS	BCA FINGERPRINT CARDS	\$ 33.25
72643	ON SITE SANITATION INC	STD CONSTRUCTION RESTROOMS	\$ 144.00
72644	THE SHERWIN WILLIAMS CO.	PAINT	\$ 544.18
72645	VISU-SEWER INC	CCTV SANITARY SEWER INSPECTION	\$ 8,309.40
72646	WESLEY GOLDBERG	MILEAGE REIMBURSEMENT 7/22-8/31	\$ 90.63
72647	WANDA BROWN-MCGRECK	MILEAGE REIMBURSEMENT	\$ 121.25
72648	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 261.40
72649	CINTAS	FLOOR MATS	\$ 15.65
72650	CITYWIDE BLAINE LOCK & SAFE	6 BEST 'WG' PREMIUM KEYS CUT	\$ 90.00
72651	CIVICPLUS LLC	MUNICODE WEB PREMIUM CIVIC OPEN SUB	\$ 2,000.00
72652	COMCAST	8251 ARTHUR ST	\$ 107.92
72653	DEARBORN LIFE INS COMPANY	COBRA PMNTS	\$ 191.50
72654	DELTA DENTAL	COBRA PMNTS	\$ 79.71
72655	FLEETPRIDE	1 TON CHEVY LAMPS & FITTINGS KIT	\$ 320.40
72656	GALAANEE SAAQQATAA	UTILITY OVERPMNT REFUND	\$ 147.81
72657	GLORIA WENGLER	ONCE UPON A MATTRESS WITHDRAW	\$ 96.00
72658	INSTRUMENTAL RESEARCH INC	AUGUST WATER TESTING	\$ 80.00
72659	KATH FUEL OIL SERVICE	OIL	\$ 816.75
72660	KATRINA OCHOA	UTILITY OVERPMNT REFUND	\$ 136.60
72661	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$ 738.43

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
72662	MARK MORTENSON	UTILITY OVERPMNT REFUND	\$ 36.09
72663	MN RECREATION & PARK ASSOCIATION	FALL SOFTBALL TEAM REGISTRATION	\$ 25.00
72664	MURPHY CREATIVE DESIGN	CREATIVE SRVCS FOR LEAF DROP OFF PSTCRD	\$ 37.50
72665	ON SITE SANITATION INC	STD CONSTRUCTION RESTROOMS	\$ 36.00
72666	PAMELA REITER	ST. CROIX VALLEY TRIP REFUND (PAM/LEANN)	\$ 100.00
72667	SHARON NIEMI	ST. CROIX VALLEY TRIP REFUND X2	\$ 638.00
72668	STRAITS AREA STEP-ON GUIDE SERVICE	STEP ON TOUR GUIDE-MACKINAC BRIDGE	\$ 90.00
72669	KENNETH A. TOLZMANN, SAMA	3RD QTR ASSESSMENT FEE	\$ 9,446.25
72670	WALTER'S RECYCLING & REFUSE SERV	MONTHLY RECYCLING / ORGANICS & TRASH	\$ 10,724.30
72671	XCEL ENERGY	MONTHLY UTILITIES	\$ 75.28
72672	AMERITAS	PAYROLL	\$ 37.42
72673	CENTRAL PENSION FUND	PAYROLL	\$ 1,040.04
72674	DEARBORN LIFE INS COMPANY	PAYROLL	\$ 157.23
72675	DELTA DENTAL	PAYROLL	\$ 1,045.50
72676	L.E.L.S.	PAYROLL	\$ 292.50
72677	LOCAL 49	PAYROLL	\$ 105.00
72678	MN CHILD SUPPORT PMNT CENTER	PAYROLL	\$ 235.50
72679	NCPERS GROUP LIFE INS	PAYROLL	\$ 16.00
72680	PREFERRED ONE INS COMPANY	PAYROLL	\$ 14,064.74
72681	ALL TRAFFIC SOLUTIONS	81ST AVE SPEED SIGNS	\$ 11,830.46
72682	AXON ENTERPRISES, INC	FLEET CAMERA CONTRACT	\$ 7,770.32
72683	ANTHONY BENNEK	UNIFORM ALLOW. REIMBURSEMENT	\$ 91.00
72684	BICYCLE STREET INN	TOUR DIRECT LODGING-GIRLFRIENDS TRIP	\$ 415.68
72685	CITYWIDE SERVICE CORP	14 RAM 2500 BLACK	\$ 199.60
72686	CJ SPRAY INC	2 REBUILD KITS	\$ 412.00
72687	CONNEXUS ENERGY	MONTHLY UTILITIES	\$ 329.93
72688	COTTENS INC	SUPPLIES	\$ 31.99
72689	COLLEEN COYLE	PAINT ABLE PARK HOCKEY RINK	\$ 590.00
72690	DARY MASON	ST. CROIX RIVER VALLEY REFUND	\$ 200.00
72691	DAVE PERKINS CONTRACTING INC	STORM SEWER REPAIR--6445 SUNSET RD	\$ 9,598.00
72692	DIAMOND VOGEL PAINTS	TRAFFIC PAINT & SUPPLIES	\$ 669.80
72693	DON LUNDHOLM	ST. CROIX RIVER VALLEY REFUND X2	\$ 200.00
72694	ECM PUBLISHERS, INC	ORDINANCE 483 / SEPT 26 PH	\$ 123.63
72695	EMERGENCY AUTOMOTIVE TECHNOLOGIES	SQUAD 222 FINAL BILL	\$ 6,121.52
72696	FLEETPRIDE	AIR FILTERS	\$ 26.85
72697	HOLIDAY INN EXPRESS-MACKINAW CITY	COACH DRIVER LODGING-GIRLFRIENDS TRIP	\$ 397.44
72698	ISLAND RESORT & CASINO	18 ROOMS+1 ROLLAWAY-GIRLFRIENDS TRIP	\$ 1,501.40
72699	JUDY JENSEN	ST. CROIX RIVER VALLEY REFUND	\$ 219.00
72700	MICHAEL LEDMAN	YOGA-ADULT SEPTEMBER SESSION	\$ 371.25
72701	LISA MURPHY	UNIFORM ALLOW. REIMBURSEMENT	\$ 39.99
72702	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$ 611.08
72703	MCCLELLAN SALES INC	EARPLUGS	\$ 51.38
72704	OFFICE OF MN.IT SERVICES	FIBER OPTICS	\$ 44.60
72705	PEG CHACICH	ST. CROIX RIVER VALLEY REFUND	\$ 100.00
72706	TERRY RANDALL	MILEAGE REIMBURSEMENT	\$ 160.00
72707	REVOLUTIONARY SPORTS, LLC	SUMMER SESSION III CLASS	\$ 952.86
72708	SHRED-IT USA	SHREDDING SERVICES	\$ 148.80
72709	SUMMIT FIRE PROTECTION	FIRE SPRINKLER SERVICE	\$ 3,695.00
72710	TASC	COBRA ADMIN FEE	\$ 31.04
72711	TRUST IN US, LLC	PRE-EMPLOYMENT DRUG TESTING--BRANDT	\$ 55.00
72712	USS MINNESOTA ONE MT LLC	SOLAR	\$ 13,852.15

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
72713	AID ELECTRIC SERVICE, INC	REPLACE LIGHT AT CITY HALL	\$ 1,110.33
72714	ANOKA COUNTY TREASURY	LANGUAGE LINE	\$ 141.11
72715	ASPEN MILLS	UNIFORM ALLOWANCE--FISKE	\$ 113.95
72716	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$ 9,941.15
72717	CINTAS	FLOOR MATS	\$ 102.14
72718	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$ 125.00
72719	COMPUTER INTEGRATION TECHNOLOGIES	AGREEMENT OFFICE 365 / BACKUPS	\$ 3,288.00
72720	COTTENS INC	SUPPLIES	\$ 151.99
72721	DAVE CHLEBECK	COURT TIE 09/23/2022	\$ 89.12
72722	DAVE PERKINS CONTRACTING INC	DIG & REMOVE SEDIMENT-SPRING LAKE POND	\$ 10,500.00
72723	ECM PUBLISHERS, INC	RESOLUTION NO. 22-44	\$ 75.25
72724	FERGUSON WATERWORKS #2516	SUPPLIES	\$ 23.52
72725	FLEETPRIDE	LUBE ELEMENT / FILTERS	\$ 70.22
72726	GREENHAVEN PRINTING	FALL LEAF DROP-OFF POSTCARD	\$ 1,507.76
72727	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$ 100.00
72728	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	\$ 323.76
72729	JSB SURVEILLANCE	HDMI OVER ETHERNET CONVERTER	\$ 90.65
72730	KALLIE BIRKHOLZ & JAMES GRANGER	UTILITY OVERPMNT REFUND	\$ 18.11
72731	KIESLER POLICE SUPPLY	RANGE EQUIPMENT & SUPPLIES	\$ 882.00
72732	MANSFIELD OIL COMPANY	UNLEADED FUEL-UNDER 500 GAL FEE	\$ 50.00
72733	MCCRAY EXPRESS SPORTS NETWORK	ADULT SOFTBALL UMPIRE	\$ 768.00
72734	MENARDS--CAPITAL ONE TRADE CREDIT	CC PMNT	\$ 184.13
72735	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$ 61.59
72736	ON SITE SANITATION INC	ADDITIONAL SERVICE REQUESTED	\$ 35.00
72737	RIVARD COMPANIES	2203 REC-STEP CERT. PLAYGROUND+ DELIVERY	\$ 1,735.00
72738	ROB TOMASSONI	EMPLOYEE APPRECIATION LUNCH-CATERING	\$ 203.28
72739	SCOTT & DONITA R. A. GOODWIN	UTILITY OVERPMNT REFUND	\$ 120.00
72740	SHERBURNE COUNTY SHERIFF'S OFFICE	RANGE EQUIPMENT & SUPPLIES	\$ 300.00
72741	SLP FIRE DEPT	FIRE PROTECTION SERV--SEPT/OCT 2022	\$ 42,520.00
72742	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$ 122.89
72743	TWIN CITIES BMEU WEST	OCTOBER 1 QTRLY BILLING POSTAGE	\$ 970.00
72744	UTILITYLOGIC	CONFINED SPACE ENTRY PKG	\$ 6,300.88
72745	XCEL ENERGY	MONTHLY UTILITIES	\$ 4,951.84
TOTAL DISBURSEMENTS			\$ 302,355.22

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

