

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

Date: May 2022
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Claim Res. #22-09

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
71897	AMERITAS	PAYROLL	\$	29.08
71898	CENTRAL PENSION FUND	PAYROLL	\$	1,040.04
71899	DEARBORN LIFE INSURNACE COMPANY	PAYROLL	\$	368.16
71900	DELTA DENTAL	PAYROLL	\$	1,471.85
71901	L.E.L.S.	PAYROLL	\$	292.50
71902	LOCAL 49	PAYROLL	\$	105.00
71903	MN CHILD SUPPORT	PAYROLL	\$	235.50
71904	NCPERS GROUP LIFE INS	PAYROLL	\$	40.00
71905	PREFERRED ONE INS COMPANY	PAYROLL	\$	15,756.13
71906	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	1,908.25
71907	ANOKA COUNTY PROPERTY RECORDS	TAXING JURISDICTION	\$	1,958.28
71908	CITY OF BLAINE	1ST QTR 2022 WATER CONSUMPTION	\$	655.86
71909	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$	8,673.81
71910	ECM PUBLISHERS, INC.	ORDINANCE NO. 479	\$	102.13
71911	CITY OF FRIDLEY	2022 INDOOR VOLLEYBALL LEAGUE	\$	67.78
71912	GOPHER STATE ONE-CALL INC.	LOCATES	\$	110.70
71913	J.R.'S APPLIANCE DISPOSAL	04/23 RECYCLING EVENT	\$	6,180.00
71914	SLP FIRE DEPT	FIRE PROTECTION SERVICES MAY 2022	\$	21,260.00
71915	SCHWAAB, INC.	SUPPLIES	\$	81.13
71916	NEW BRIGHTON PARKS & RECREATION	WARGO NATURE CENTR, 2022 INDR VLLYBALL	\$	1,080.76
71917	BATTERIES PLUS BULBS	SUPPLIES	\$	297.34
71918	ASPEN MILLS	UNIFORM ALLOWANCE--KLIMMEK, SMITH	\$	155.20
71919	JOSH ANTOINE	CELL PHONE REIMBURSEMENT	\$	50.00
71920	CONNEXUS ENERGY	STREET LIGHTS	\$	9.63
71921	JEFF SANDINO	TANTALIZING THAI CUISINE CLASS	\$	608.00
71922	VADIM MUNICIPAL SOFTWARE	MONTHLY UB FEE	\$	54.40
71923	SHRED-IT USA	SHREDDING SERVICES	\$	133.29
71924	AMERICAN MESSAGING	PUBLIC WORKDS PAGER	\$	13.60
71925	APPLIED CONCEPTS INC	STALKER LIDAR BATTERY	\$	68.40
71926	ON SITE SANITATION INC	STD CONSTRUCTION RESTROOM	\$	156.86
71927	DAVE'S SPORT SHOP	SOFTBALLS	\$	359.40
71928	COORDINATED BUSINESS SYSTEMS LTD	MAINT AGREEMENTS	\$	93.85
71929	SMITH SCHAFFER & ASSOCIATES	AUDIT SERVICES	\$	5,450.00
71930	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$	1,438.11
71931	DAVE CHLEBECK	COURT TIME--04/29/22	\$	89.12
71932	COMPUTER INTEGREATION TECHNOLOGIES	CONTRACTUAL SERVICES, ADOBE ACROBAT	\$	2,833.00
71933	DIESEL & IMPORT AUTO TRUCK SERVICE INC.	VEHICLE MAINTENANCE	\$	2,125.64
71934	AXON ENTERPRISE, INC	TASER BATTERIES	\$	331.47
71935	CINTAS	FLOOR MATS	\$	92.23
71936	ADVANTAGE SIGNS & GRAPHICS INC	SIGNAGE FOR R. SULANDER & J. SULANDER	\$	223.99
71937	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$	182.91
71938	MARIE RIDGEWAY LISS, LLC	CONTRACTUAL SERVICES	\$	615.00
71939	JAMIE CASSIDY	MEMPHIS TOUR EXPENSE REIMBURSEMENT	\$	70.67
71940	AUSTIN BROWN & ASHLEY HAGEN	UTILITIES OVERPMNT REFUND	\$	205.03
71941	CUSTOM REMODLERS, INC	BUILDING PERMIT REFUND--8018 5TH ST	\$	207.34
71942	CAROLE BEGGS	BELL MUSEUM & COMO TRIP WITHDRW	\$	79.00
71943	GREEN & CLEAN RECYCLING	MATTRESS RECYCLING FOR 04/23 EVENT	\$	1,161.95
71944	LINDSAY WINCEK	UTILITIES OVERPMNT REFUND	\$	40.38

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71945	MARY ANN KAISER	BELL MUSEUM & COMO TRIP WITHDRW	\$	79.00
71946	JUDY MARKFELT	BELL MUSEUM & COMO TRIP WITHDRW X2	\$	158.00
71947	ROBERTA DALOS	BELL MUSEUM & COMO TRIP WITHDRW	\$	69.00
71948	SHERYL DREIS	UTILITIES OVERPMNT REFUND	\$	26.57
71949	SHERBURNE COUNTY SHERIFF'S OFFICE	RANGE USE	\$	120.00
71950	THE SHERWIN WILLIAMS, CO.	TRAFFIC PAINT	\$	934.00
71951	MN RECREATION & PARK ASSOC.	SOFTBALL TEAM REG., SANCTION FEES	\$	350.00
71952	AID ELECTRIC SERVICE, INC.	LIGHT SWITCH REPAIR	\$	93.95
71953	ALBERT SAMSON	UTILITIES OVERPMNT REFUND	\$	76.58
71954	BILL SLATHAR	UTILITIES OVERPMNT REFUND	\$	108.94
71955	BRYAN ROCK PRODUCTS	RED BALL DIAMOND AGG	\$	1,968.83
71956	CAROUSEL MOTOR GROUP	AUTO SERVICE & REPAIR	\$	1,654.63
71957	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	264.22
71958	CENTRAL TURF & IRRIGATION SUPPLY	SUPPLIES	\$	250.89
71959	CINTAS	FLOOR MATS	\$	92.23
71960	CITY OF ROSEVILLE	DATA SERVICES	\$	150.13
71961	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$	125.00
71962	COTTENS INC	SUPPLIES	\$	116.70
71963	BARBARA HARLAN	BELL MUSEUM & COMO TRIP WITHDRW	\$	79.00
71964	INSTRUMENTAL RESEARCH, INC.	APRIL WATER TESTING	\$	80.00
71965	KEITH GREEN	UTILITIES OVERPMNT REFUND	\$	88.39
71966	LEAGUE OF MN CITIES INS TRUST	INSURANCE RENEWAL FEE	\$	95,480.00
71967	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$	1,607.44
71968	MCCRAY EXPRESS SPORTS NETWORK	ADULT SOFTBALL GAMES	\$	526.00
71969	METROPOLITAN COUNCIL	WASTE WATER SERVICES	\$	48,922.81
71970	MTI DISTRIBUTING INC	SUPPLIES	\$	311.93
71971	NORTHERN TOOL & EQUIPMENT	SUPPLIES	\$	27.01
71972	OFFICE OF MN.IT SERVICES	MN IT FIBER OPTIC SERVICES	\$	44.60
71973	ON SITE SANITATION INC	STD CONSTRUCTION RESTROOM, SUPPLIES	\$	855.57
71974	OPG-3, INC.	LASERFICHE PROF SERVICES PROJECT	\$	740.00
71975	PALEN KIMBALL, LLC DBA SIG MECHANICAL	REPAIRS & SUPPLIES	\$	482.00
71976	SHERWIN WILLIAMS	SUPPLIES	\$	76.74
71977	SIGNS NOW	MAGNET GRAPHICS	\$	243.98
71978	TOPWASH.COM	CAR WASHES	\$	96.00
71979	VISU-SEWER INC	CCTV SANITARY SEWER INSPECT	\$	6,178.70
71980	WALTERS RECYCLING REFUSE SERVICES	MONTHLY RECYCLING SERVICES	\$	10,137.27
71981	WELLS FARGO CREDIT CARD	CREDIT CARD PMNT	\$	130.99
71982	XCEL ENERGY	MONTHLY UTILITIES	\$	3,344.96
71983	AMERITAS	PAYROLL	\$	29.08
71984	CENTRAL PENSION FUND	PAYROLL	\$	1,040.04
71985	DEARBORN LIFE INSURNACE COMPANY	PAYROLL	\$	283.82
71986	DELTA DENTAL	PAYROLL	\$	1,471.85
71987	L.E.L.S.	PAYROLL	\$	292.50
71988	LOCAL 49	PAYROLL	\$	105.00
71989	MN CHILD SUPPORT	PAYROLL	\$	235.50
71990	NCPERS GROUP LIFE INS	PAYROLL	\$	40.00
71991	PREFERRED ONE INS COMPANY	PAYROLL	\$	15,756.13
71992	AT&T MOBILITY	CELL PHONE SERVICES	\$	48.28

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71993	ANTHONY BENNEK	REIMBRSMNT-SUPPLIES FOR CAT. CON. EVNT	\$	23.59
71994	CENTRAL TURF & IRRIGATION SUPPLY	SUPPLIES	\$	1,336.85
71995	CINTAS	FLOOR MATS	\$	92.23
71996	COMCAST	8251 ARTHUR ST	\$	107.92
71997	COMPUTER INTEGRATION TECHNOLOGIES	CONTRACTUAL SERVICES	\$	3,048.00
71998	CONNEXUS ENERGY	MONTHLY UTILITIES	\$	321.38
71999	CONNOR MOLL	YOUTH SOFTBALL UMPIRE	\$	36.00
72000	DAKOTA CO TECHNICAL COLLEGE	DRIVING SCHOOL --JOHNSON/LEMKE	\$	1,000.00
72001	DEARBORN LIFE INSURNACE COMPANY	COBRA PMNT	\$	191.50
72002	DELTA DENTAL	COBRA PMNT	\$	95.65
72003	LISA DIRCKS	MAILBOX REPAIR	\$	272.13
72004	LISA MURPHY	CLOTHING & PERSNL EQUIP REIMBURSMNT	\$	122.91
72005	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$	1,345.80
72006	NYSTROM PUBLISHING CO	NEWSLETTER PRINTING & POSTAGE	\$	4,141.66
72007	TRUST IN US, LLC.	RANDOM DRUG TESTING SERVICES	\$	80.00
72008	VADIM MUNICIPAL SOFTWARE	MONTHLY UB FEE	\$	42.72
72009	VERIZON	VERIZON ESCROW REFUND	\$	6,038.43
72010	WALTERS RECYCLING REFUSE SERVICES	2YD ORGANICS/6YD TRASH DISPOSAL FEES	\$	524.17
72011	AMANDA HOLMES	YOUTH CO-REC SOFTBALL WITHDRW	\$	42.50
72012	BITUMINOUS ROADWAYS, INC	ASPHALT REPLACEMENT--ABLE PAKR	\$	22,350.00
72013	CINTAS	FLOOR MATS	\$	92.23
72014	DAVID SCHEEL	BUNGEE TRMP & INFLTABL-TOWER DAYS	\$	2,300.00
72015	DON LUNDHOLM	MYSTERY TRIP #5464 WITHDRW X2	\$	188.00
72016	ECM PUBLISHERS, INC.	05/23 PH SAJADY/NGUYEN/ZONING AMEDN	\$	209.63
72017	GAME TRUCK TWIN CITIES LLC	VIDEO GAMING THEATER-TOWER DAYS	\$	750.00
72018	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	180.00
72019	HD ENTERTAINMENT INC	POWER OF 10 PERFORMANCE-TOWER DAYS	\$	1,575.00
72020	HEIDI SHELDON	FACE PAINTING SERVICES-TOWER DAYS	\$	205.00
72021	INDEPENDENT TESTING TECHNOLOGIES INC	CONTRACTUAL SERVICES	\$	715.00
72022	JANA BAUER	KANSAS CITY TRIP WITHDRW	\$	100.00
72023	JONAH & THE WHALES, LLC	TOWER DAYS PREFORMANCE 06/11/22	\$	3,600.00
72024	KEVIN LINDH	BALLOON ART ENTERTAINMNT	\$	710.00
72025	LUMBERJACK ENTERPRISES	ALL AMRICN LUMBERJACK SHW-TOWER DAYS	\$	3,900.00
72026	MANSFIELD OIL COMPANY	DIESEL & UNLEADED FUEL	\$	2,549.80
72027	JILL MASON	SPRING SCREEN PAINTING-2 STUDNTS 03/28	\$	80.00
72028	MHSRC/RANGE	CLASS ID 49857 / 4 HR REFRESHER	\$	340.00
72029	MINNEAPOLIS SAW	SUPPLIES	\$	134.97
72030	MN CITY/COUNTY MANAGEMENT ASSN	MEMBERSHIP RENEWAL-D. BUCHHOLTZ	\$	163.00
72031	M-R SIGN CO, INC.	SIGNS	\$	1,367.84
72032	MSMA	CAR SHOW-TOWER DAYS	\$	500.00
72033	NICOLE SEYMOUR	REVSPTS SOCCER WITHDRW	\$	59.00
72034	NORTH VALLEY INC	MISC WORK	\$	7,324.55
72035	ON SITE SANITATION INC	PORTABLE RESTROOMS	\$	338.00
72036	PITNEY BOWES	POSTAGE REFILL	\$	476.97
72037	RES SPECIALITY PYROTECHNICS	FIREWORKS DISPLAY-TOWER DAYS	\$	4,750.00
72038	JIM RYWALL	GOOD TIMIN' PERFORMANCE-TOWER DAYS	\$	100.00
72039	JEF SANDINO	THE ART OF SUSHI CLASS	\$	480.00
72040	SLP RECREATION DEPT	START UP CHNGE FOR TWR DAYS BUTTONS	\$	950.00

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
72041	TASC	ADMIN FEE	\$ 30.08
72042	USS MINNESOTA ONE MT LLC	SOLAR	\$ 8,673.83
72043	TOMMY WOOG	WATER WARS GAME-TOWER DAYS	\$ 500.00
72044	LISA WOOG	WATER WARS GAME-TOWER DAYS	\$ 450.00
72045	ZULEY AWARDS	AWARDS-TOWER DAYS	\$ 355.20
72046	AMERICAN WATER WORKS ASSOC.	MEMBERSHIP RENEWAL	\$ 227.00
72047	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 1,074.19
72048	DAVID CHLEBECK	COURT TIME--05/24/22	\$ 89.12
72049	CINTAS	FLOOR MATS	\$ 92.23
72050	CUTTER SALES INC	SUPPLIES	\$ 82.68
72051	GRAINGER INC	DIAPHRAGM ASSEMBLY-LAKESIDE PARK	\$ 73.90
72052	JANE STANDISH	FARIBUALT WOOLEN MILL WITHDRAW	\$ 77.00
72053	KIM KILEY	MILEAGE REIMBURSMNT FOR PLEAA CONF.	\$ 68.32
72054	LORI DOKKEN	TOWER DAYS PREFORMANCE 06/11/22	\$ 2,000.00
72055	LYNN WAARA	FARIBUALT WOOLEN MILL WITHDRAW	\$ 77.00
72056	MANSFIELD OIL COMPANY	UNLEADED & DIESEL FUEL	\$ 2,028.66
72057	MARCO	COPIER	\$ 766.20
72058	MCCRAY EXPRESS SPORTS NETWORK	ADULT SOFTBALL GAMES	\$ 544.00
72059	MENARDS-CAPITAL ONE TRADE CREDIT	CC PMNT	\$ 46.50
72060	METRO SALES, INC.	PRINTER SUPPLIES	\$ 581.50
72061	MTI DISTRIBUTING INC	BUSHINGS	\$ 16.16
72062	SPRING LAKE PARK LUMBER	SUPPLIES	\$ 110.92
72063	STANTEC	CONSLUTING SERVICES	\$ 16,114.53
72064	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$ 189.29
72065	XCEL ENERGY	MONTHLY UTILITIES	\$ 1,273.62
TOTAL DISBURSEMENTS			\$ 384,851.39

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

