

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

Date: April 2022  
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Claim Res. #22-07

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
71752	ANOKA COUNTY	PROPERTY TAXES & ASSESS. AGRMNT	\$	205.30
71753	ASPEN MILLS	UNIFORM ALLOW	\$	186.75
71754	BILL HENRICKSON	ESCROW REFUND	\$	115.33
71755	CARSON, CLELLAND & SHREDER	ATTORNEY FEES	\$	8,673.80
71756	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	2,210.66
71757	CINTAS	FLOOR MATS	\$	92.23
71758	CONNEXUS ENERGY	STREET LIGHTS	\$	9.52
71759	COTTENS INC	SUPPLIES	\$	66.04
71760	DARY MASON	STAG & DOE WITHDRAW	\$	152.00
71761	GOPHER STATE ONE-CALL INC	LOCATES	\$	41.85
71762	HEARTLAND TIRE INC	SQUAD 219 TIRES	\$	310.02
71763	HOTSY EQUIPMENT OF MN	EQUIPMENT PARTS	\$	120.90
71764	JAMES HUTCHINSON	SOFTBALL REFUND	\$	85.00
71765	JOHN CLARK	ESCROW REFUND	\$	102.00
71766	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$	1,054.66
71767	METROPOLITAN COUNCIL	WASTE WATER SERVICES	\$	48,922.81
71768	NAT'L ASSOC. OF SCHOOL RES. OFFICERS	CONFERENCE REGISTRATION	\$	395.00
71769	PASTOR ZUKU JOHN YALLEY	ESCROW REFUND	\$	241.45
71770	QC DANCE	2022 WINTER CLASSES SESSIONS 1& 2	\$	1,211.00
71771	RICHFIELD BUS CO	TRANSPORTATION FEES	\$	1,114.65
71772	RYAN & KELSEY HOLLIHAN	ESCROW REFUND	\$	105.63
71773	JEFF SANDINO	TEX MEX FIESTA CLASS	\$	352.00
71774	SHRED-IT USA	SHREDDING SERVICES	\$	126.47
71775	SLP FIRE DEPT	FIRE PROTECTION SERVICES--APRIL	\$	21,260.00
71776	SMITH SCHAFFER & ASSOC.	AUDIT	\$	12,250.00
71777	SOULO COMMUNICATION	SUPPLIES	\$	548.84
71778	SYMBOL ARTS	NEW BADGE SWITCH OVR EXPND. CHIEF	\$	140.00
71779	AMERITAS	PAYROLL	\$	29.08
71780	CENTRAL PENSION FUND	PAYROLL	\$	1,040.04
71781	DEARBORN LIFE INSURANCE CO.	PAYROLL	\$	258.57
71782	DELTA DENTAL	PAYROLL	\$	1,471.85
71783	L.E.L.S.	PAYROLL	\$	292.50
71784	LOCAL 49	PAYROLL	\$	105.00
71785	MN CHILD SUPPORT	PAYROLL	\$	205.81
71786	NCPERS GROUP LIFE INS	PAYROLL	\$	40.00
71787	PREF ONE INS COMPANY	PAYROLL	\$	15,756.13
71788	CENTERPOINT ENERGY	GAS UTILITIES	\$	1,995.44
71789	COTTENS INC	SUPPLIES	\$	15.73
71790	ECM PUBLISHERS, INC.	PD, ST. IMPROV, APRIL RECYCLING ADS	\$	599.25
71791	METROPOLITAN COUNCIL	STRENGTH CHARGE	\$	97.50
71792	STREICHER'S	UNIFORM ALLOW.--LOHSE-JOHNSON	\$	150.00
71793	TOLL GAS & WELDING SUPPLY	SUPPLIES	\$	220.96
71794	CSI ENVIRONMENTAL INC	USED OIL COLLECTION FEE	\$	150.00
71795	BATTERIES PLUS BULBS	EQUIPMENT REPAIR	\$	27.53
71796	ASPEN MILLS	UNIFORM ALLOW--M. LONG	\$	193.95
71797	WALTERS RECYCLING & REFUSE	MONTHLY RECYCLING, TRASH & ORGANIC	\$	10,661.44
71798	CONNEXUS ENERGY	MONTHLY UTILITIES	\$	344.06
71799	INSTRUMENTAL RESEARCH INC	MARCH WATER TESTING	\$	80.00

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71800	MINNEAPOLIS SAW	SUPPLIES	\$ 43.05
71801	DVS RENEWAL	VEHICLE REGISTRATION RENEWAL	\$ 14.25
71802	WELLS FARGO CREDIT CARD	TOWER DAYS SIGNS	\$ 123.21
71803	NYSTROM PUBLISHING CO	RECREATION ACTIVITY CATALOG	\$ 8,005.88
71804	DELTA DENTAL	COBRA PMNT	\$ 191.30
71805	XCEL ENERGY	MONTHLY UTILITIES	\$ 3,178.34
71806	G & N ENTERPRISES	LED LAMPS/BULBS	\$ 575.00
71807	BCA BTS	DATA SERVICES CJDN ACCESS	\$ 390.00
71808	DEARBORN LIFE INSURANCE CO.	COBRA PMNT	\$ 191.50
71809	SIRCHIE FINGER PRINT LABS	SUPPLIES	\$ 60.46
71810	FINANCE & COMMERCE	2022 ST SEAL COAT & CRACK REPAIR PROJ	\$ 165.70
71811	ON SITE SANITATION INC	ENHANCED ACCESS PORTABLE RESTRM	\$ 140.00
71812	STANTEC	CONSULTING SERVICES	\$ 14,100.57
71813	COORDINATED BUSINESS SYST	PD COPIER	\$ 9,100.00
71814	NORTHWSTRN POWER EQUIP CO INC	UTILITY RENEWAL & REPLCMNT	\$ 13,500.00
71815	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$ 1,066.60
71816	CITY OF ROSEVILLE	DATA SERVICES--NETMOTION ACCESS	\$ 150.13
71817	STAPLES	COARK BOARD	\$ 163.79
71818	SERVICE GRINDING & SHARPENING INC	BLADE SHARPENING	\$ 221.00
71819	COMCAST	MONTHLY UTILITIES	\$ 107.92
71820	OFFICE OF MN.IT SERVICES	CONTRACTUAL SERVICES	\$ 44.60
71821	LEAGUE OF MN CITIES INS TRUST WC	CLAIM # LMC CA 000000114682	\$ 1,000.00
71822	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$ 850.00
71823	AARON IMIG	REIMBURSMNT FOR SLP CAREER FAIR	\$ 33.00
71824	CINTAS	FLOOR MATS	\$ 184.46
71825	PIONEER PHOTOGRAPH & SERVICES INC	HISTORIC CHURCH BUS TOUR	\$ 1,141.80
71826	TOPWASH.COM	CAR WASHES	\$ 90.00
71827	HEARTLAND TIRE INC	AUTO SERVICE & REPAIR	\$ 30.00
71828	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	\$ 925.00
71829	SUMMIT FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION--WET/DRY	\$ 1,353.00
71830	CAROUSEL MOTOR GROUP	AUTO SERVICE & REPAIR	\$ 1,875.81
71831	JERI LINDQUIST	REFUND--GIRLFRND'S GETAWAY	\$ 100.00
71832	HEIDI SHELDON	TOWER DAYS FACE PAINTING	\$ 50.00
71833	BRUCE BERGO	UTILITY BALANCE REFUND	\$ 175.00
71834	FEDEX FREIGHT	VALVE PICKUP/SHIPPING	\$ 77.00
71835	MATTHEW SALO	UTILITY BALANCE REFUND	\$ 21.10
71836	RANGE RENOVATION CONSULTING INC	LEAD REMEDIATION & RANGE CLEANING	\$ 1,797.00
71837	TACTILOGIX	RANGE EQUIP & SUPPLIES	\$ 265.00
71838	AMERITAS	PAYROLL	\$ 29.08
71839	CENTRAL PENSION FUND	PAYROLL	\$ 1,040.04
71840	DEARBORN LIFE INSURANCE CO.	PAYROLL	\$ 250.57
71841	DELTA DENTAL	PAYROLL	\$ 1,471.85
71842	L.E.L.S.	PAYROLL	\$ 292.50
71843	LOCAL 49	PAYROLL	\$ 105.00
71844	MN CHILD SUPPORT	PAYROLL	\$ 235.50
71845	NCPERS GROUP LIFE INS	PAYROLL	\$ 40.00
71846	PREF ONE INS COMPANY	PAYROLL	\$ 15,756.13
71847	COTTENS INC	SUPPLIES	\$ 28.32

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71848	ECM PUBLISHERS, INC.	ZONING CODE/AMENDEM, TAKE 5 CARWSH	\$	91.38
71849	NORTHERN TOOL & EQUIPMENT	BUCKET SEAT FOR FORD TRACTOR	\$	139.99
71850	TOLL GAS & WELDING SUPPLY	SUPPLIES	\$	89.18
71851	VALLEY-RICH CO., INC.	84116TH ST / 507 IONE AVE	\$	9,393.46
71852	PITNEY BOWES INC	METER RENTAL	\$	134.52
71853	TWIN PINES IMPRINTING	TOWER DAYS BUTTONS	\$	683.00
71854	MTI DISTRIBUTING INC	PULLEY & MOUNTS	\$	97.16
71855	AT & T MOBILITY	CELL PHONE SERVICES	\$	135.22
71856	GREENHAVEN PRINTING	SPRING RECYCLING DAY MAILERS	\$	1,766.65
71857	KAREN FISKE	REIMBURSMNT / UNIFORM ALLOW	\$	113.75
71858	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$	1,135.05
71859	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	\$	231.14
71860	COMPUTER INTEGRATION TECH	CONTRACT SERVICES	\$	1,928.00
71861	NORHTLAND TRUST SERVICES, INC.	GENERAL OBLIGATIONS	\$	15,442.50
71862	SPECIALTY SOLUTIONS LLC	SUPPLIES	\$	2,234.80
71863	CINTAS	FLOOR MATS	\$	92.23
71864	USS MINNESOTA ONE MT LLC	SOLAR	\$	10,102.15
71865	SUMMIT FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION--WET	\$	315.00
<b>71866</b>	<b>PAMELA REITER</b>	<b>REFUND OVRPMNT--VOIDED</b>	<b>\$</b>	<b>100.00</b>
71867	COTTENS INC	SUPPLIES	\$	115.94
71868	ECM PUBLISHERS, INC.	APRIL RECYCLING EVENT	\$	373.50
71869	ALLEGRA PRINT & IMAGING	SUPPLIES	\$	78.33
71870	METROPOLITAN COUNCIL	PERMIT FEE	\$	475.00
71871	MIKE MCPHILLIPS INC	STREET SWEEPING	\$	7,480.00
71872	NORTHERN TOOL & EQUIPMENT	SUPPLIES FOR RECYCLING EVENT	\$	156.98
71873	XCEL ENERGY	MONTHLY UTILITIES	\$	3,594.75
71874	PITNEY BOWES INC	POSTAGE REFILL	\$	317.98
71875	BATTERIES PLUS BULBS	SUPPLIES	\$	63.26
71876	APSEN MILLS	UNIFORM ALLOW--KRAMER & K. SMITH	\$	209.70
71877	AID ELECTRIC SERVICE, INC.	LIGHT SWITCH REPLACEMENT	\$	515.67
71878	THE HOME DEPOT CREDIT SERVICES	SUPPLIES	\$	16.40
71879	BUSINESS ESSENTIALS	SUPPLIES	\$	1,992.69
71880	MICHAEL LEDMAN	APRIL YOGA SESSIONS--IN HOUSE/VIRTUAL	\$	486.00
71881	MENARDS CAPITAL ONE TRADE CREDIT	SUPPLIES	\$	32.46
71882	TASC	ADMIN FEE	\$	30.08
71883	HOTSY EQUIPMENT OF MN	SUPPLIES	\$	190.60
71884	COORDINATED BUSINESS SYST	MAINTENANCE AGREEMNTS	\$	73.30
71885	EMERGENCY AUTOMOTIVE TECHNOLOGIES	SUPPLIES	\$	69.00
71886	MANSFIELD OIL COMPANY	DIESEL & UNLEADED FUEL	\$	1,956.42
71887	STAPLES	SUPPLIES	\$	10.89
71888	ANOKA COUNTY TREASURY	MOBILE DATA QTRLY FEE	\$	450.00
71889	CINTAS	FLOOR MATS	\$	92.23
71890	AMAZON CAPITAL SERVICES	SUPPLIES	\$	98.99
71891	DAY TRIPPERS DINNER THEATRE	STAG & DOE	\$	1,107.00
71892	BRIAN HALLBLADE	REFUND UTILITIES OVERPMNT	\$	100.00
71893	EUGENE EDWIN CARLSON	REFUND UTILITIES OVERPMNT	\$	11.52
71894	ESTATE OF ELIZABETH WRONH FRIDAY	REFUND UTILITIES OVERPMNT	\$	100.00
71895	ESTATE OF GREG KILLIAN	REFUND UTILITIES OVERPMNT	\$	127.21

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
71896	1ST CHOICE DOCUMENT DESTRUCTION	RECYCLING EVENT 04/23	\$ 800.00
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 279,930.29</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

