

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

Date: April 2023  
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Claim Res. #23-07

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
73669	AMERITAS	PAYROLL	\$	37.42
73670	CENTRAL PENSION FUND	PAYROLL	\$	1,040.04
73671	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$	146.51
73672	DELTA DENTAL	PAYROLL	\$	1,047.19
73673	L.E.L.S.	PAYROLL	\$	337.50
73674	LOCAL 49	PAYROLL	\$	105.00
73675	MINNESOTA CHILD SUPPORT PMNT CENTER	PAYROLL	\$	235.50
73676	NCPERS GROUP LIFE INS	PAYROLL	\$	16.00
73677	PREFERRED ONE INSURANCE COMPANY	PAYROLL	\$	13,627.80
73678	AID ELECTRIC SERVICE, INC	3-WAY SWITCH IN GARAGE & PWR FOR FANS	\$	2,354.12
73679	ALAN HEDTKE	SPRING FISHING LAKE MILLACS TRIP REFUND X	\$	172.00
73680	AMERICAN MESSAGING	PW PAGER REPLACEMENT	\$	25.78
73681	JOSH ANTOINE	UNIFORM ALLOWANCE REIMBURSEMENT	\$	119.97
73682	ASPEN MILLS	UNIFORM ALLOWANCE-KILEY	\$	25.70
73683	BARBARA GOODBOE-BISSCHOFF	MILEAGE REIMB. 12/2022 - 03/2023	\$	183.67
73684	BATTERIES PLUS BULBS	BATTER FOR FERTILIZER SPREADER	\$	52.45
73685	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$	7,605.50
73686	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	2,728.65
73687	CINTAS	FLOOR MATS	\$	126.79
73688	CITY OF SPRING LAKE PARK	STAFF MEMO--PETTERSEN VARIANCE & CUP	\$	75.00
73689	COMPUTER INTEGRATION TECHNOLOGIES	ON SITE SERVICES/ SUPPORT	\$	168.00
73690	CORE & MAIN LP	WALL CHARGER COMMAND LINK	\$	142.89
73691	COTTENS INC	PARTS	\$	118.87
73692	DERING PIERSON GROUP	PROGRESS BILLING APPLICATION NO. 6	\$	35,933.62
73693	DETECTACHEM INC	MULTI-DRUG & CBD/THC TESTING KITS	\$	166.78
73695	FASTENAL COMPANY	PARTS	\$	53.52
73696	FERGUSON WATERWORKS #2518	PARTS	\$	854.20
73697	GOPHER STATE ONE-CALL INC	LOCATES	\$	13.50
73698	HAWKINS WATER TREATMENT	DISCHARGE VALVE & PUMP	\$	4,405.55
73699	MICHAEL LEDMAN	YOGA ADULT MARCH SESSION	\$	303.75
73700	LISA MURPHY	UNIFORM ALLOWANCE REIMBURSEMENT	\$	84.98
73701	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$	679.36
73702	MARIE RIDGEWAY LISS, LLC	CONTRACTUAL SERVICES	\$	1,120.00
73703	METRO-INET	DATA SERVICES	\$	152.00
73704	METROPOLITAN COUNCIL	STRENGTH CHARGE / WASTE WATER SERV DEF	\$	48,328.81
73705	NEW BRIGHTON PARKS & RECREATION	SPRING BREAK 2023	\$	582.00
73706	NORTHERN TOOL & EQUIPMENT	PARTS	\$	252.79
73707	ON SITE SANITATION INC	SPECIAL EVENT RSTRMS & HNDWASH STATION	\$	817.00
73708	STREICHER'S	RANGE EQUIPMENT & SUPPLIES	\$	231.96
73709	T.A. SCHIFSKY & SONS INC	HOT MIX	\$	201.00
73710	TWIN CITY HARDWARE	ABLE PARK DOOR INSTALL	\$	2,997.34
73711	ULINE	OPERATING SUPPLIES	\$	144.43
73712	WESLEY GOLDBERG	MILEAGE REIMB. 12/2022 - 04/2023	\$	135.00
73713	XCEL ENERGY	MONTHLY UTILITIES	\$	276.11
73714	ANNE SCANLON	REIMB SELCT TRVL CONF (BRNSN, MO) MILE/LC	\$	1,299.90
73715	AT & T MOBILITY	CELL PHONE SERVICES	\$	1,035.33
73716	CITY OF BLAINE	1ST QTR BLAINE WATER CONSUMPTION	\$	1,488.13
73717	CAROUSEL MOTOR GROUP	AUTO EQUIPMENT & REPAIRS	\$	285.60

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73718	CINTAS	FLOOR MATS	\$ 126.79
73719	COMPUTER INTEGRATION TECHNOLOGIES	FORTIGUARD UNIFIED PROTECTION	\$ 1,650.00
73720	CONNEXUS ENERGY	STREET LIGHTS	\$ 10.19
73721	COTTENS INC	PARTS	\$ 100.84
73722	CRYTEEL TRUCK EQUIPMENT INC	BRAKE PROTECTION VALVE	\$ 19.64
73723	DAKOTA COUNTY TECHNICAL COLLEGE	EVOC (BLOOMER)	\$ 500.00
73724	DELTA DENTAL	COBRA PMNT	\$ 159.42
73725	EVIDENT CRIME SCENE PRODUCTS	OPERATING SUPPLIES	\$ 14.00
73726	FASTENAL COMPANY	PARTS	\$ 122.69
73727	FERGUSON WATERWORKS #2518	3FT CURB KEY/ PENTAGON KEY	\$ 64.90
73728	FLEETPRIDE	PARTS / 98 FORD FRONT SHOCKS	\$ 248.96
73729	GREG & COLLEEN PETTERSEN	COND USE PERMIT/VARIANCE ESCROW REFUN	\$ 186.40
73730	HEARTLAND TIRE INC	AUTO EQUIPMENT EXPENSES	\$ 696.00
73731	INSTUMENTAL RESEARCH INC	MARCH 2023 WATER TESTING	\$ 88.00
73732	JEANIE CARROLL	MATURE DRIVER'S 4HR COURSE REFUND	\$ 29.00
73733	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$ 1,374.99
73734	MINNESOTA COACHES, INC	HAIRSPRAY BUS / PROM BUS	\$ 1,480.27
73735	CAR WASH PARTNERS DBA MISTER CARWASH	CAR WASHES	\$ 88.00
73736	NORTHLAND TRUST SERVICES, INC	GEN. OBLIGATIONS INTEREST PMNTS	\$ 9,800.00
73737	NOVACARE REHABILITATION	MEDICAL EXPENSES DRINKWINE/MCDONOUGH	\$ 370.00
73738	NYSTROM PUBLISHING CO	PARK & REC BROCHURE/ SPRING NEWSLETTEF	\$ 12,688.35
73739	OPG-3, INC.	LASERFICHE PROFEESIONAL SERIVCES PROJECT	\$ 12,300.00
73740	RILEY BUS SERVICE INC	BUS FOR MAY MYSTERY TOUR	\$ 3,900.00
73741	SLP FIRE DEPARTMENT	APRIL 2023 FIRE PROTECTION SERVICES	\$ 22,012.00
73742	SMIT SCHAFFER & ASSOCIATES	AUDITING SERVICES	\$ 9,250.00
73743	SPECIALTY SOLUTIONS LLC	CRABGRASS PREVENTOR	\$ 3,337.20
73744	STANDARD SPRING PARTS	SPRINGS/ PINS 202206 STERLING / 98 FORD	\$ 1,997.48
73745	TOLL GAS & WELDING SUPPLY	WELDING SUPPLIES	\$ 197.76
73746	ULINE	OPERATING SUPPLIES FOR EVIDENCE ROOM	\$ 144.43
73747	WALTERS RECYCLING & REFUSE SERV	MONTHLY RECYCLING SERVICES	\$ 10,137.27
73748	DMV	TITLE TRANSFER FOR NEW CE EQUINOX	\$ 1,557.65
73749	AMERITAS	PAYROLL	\$ 37.42
73750	CENTRAL PENSION FUND	PAYROLL	\$ 1,040.04
73751	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$ 146.51
73752	DELTA DENTAL	PAYROLL	\$ 1,047.19
73753	L.E.L.S.	PAYROLL	\$ 337.50
73754	LOCAL 49	PAYROLL	\$ 105.00
73755	MINNESOTA CHILD SUPPORT PMNT CENTER	PAYROLL	\$ 235.50
73756	NCPERS GROUP LIFE INS	PAYROLL	\$ 16.00
73757	PREFERRED ONE INSURANCE COMPANY	PAYROLL	\$ 13,627.80
73758	ALLEGRA PRINT & IMAGING	DOUBLE WINDOW ENVELOPES	\$ 649.62
73759	JOSH ANTOINE	CELL PHONE REIMBURSEMENT	\$ 50.00
73760	ASPEN MILLS	UNIFORM ALLOW--IMIG/MURPHY/BENNEK	\$ 247.24
73761	BENJAMIN TURBITT	WATER LICENSE REIMBURSEMENT	\$ 23.00
73762	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 2,378.08
73763	CINTAS	FLOOR MATS	\$ 126.79
73764	CLEARSTREAM RECYCLING, INC	COMPOSTABLE BAGS FOR GREEN STANDS	\$ 198.00
73765	COMCAST	8251 ARTHUR ST	\$ 112.92

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73766	CONNEXUS ENERGY	MONTHLY UTILITIES--8500 CENTRAL/ 8463 TER	\$ 509.40
73767	COTTENS INC	PARTS	\$ 659.39
73768	KAREN FISKE	ETI HOTEL REIMBURSEMENT	\$ 425.43
73769	H & L MESABI INC	CARBIDE BLOWER BLADE	\$ 499.00
73770	HAWKINS WATER TREATMENT	CHEMICALS	\$ 40.00
73771	RICHARD KRAMER	ETI HOTEL & FOOD REIMBURSEMENT	\$ 472.48
73772	MANSFIELD OIL COMPANY	DIESEL & UNLEADED FUEL	\$ 2,773.70
73773	MCCLELLAN'S SALES	SUPPLIES	\$ 501.50
73774	METROPOLITAN COUNCIL	PERMIT FEE	\$ 475.00
73775	MN DEP'T OF LABOR & INDUSTRY	QTR 1 2023 SURCHARGES	\$ 914.98
73776	OFFICE OF MN.IT SERVICES	FIBER OPTICS	\$ 44.60
73777	REVOLUTIONARY SPORTS, LLC	WINTER SESSION III CLASSES	\$ 591.50
73778	SYMBOL ARTS	UNIFORM ALLOW--KRAMER/IMIG	\$ 260.00
73779	TASC	COBRA ADMIN FEE	\$ 31.04
73780	USS MINNESOTA ONE MT LLC	SOLAR	\$ 10,257.42
73781	WALTERS RECYCLING & REFUSE SERV	TRASH & RECYCLING SERVICES	\$ 587.03
73782	WATER CONSERVATION SERVICE INC	LEAK LOCATE--8282 ARTHUR ST 03.20.23	\$ 350.31
73783	XCEL ENERGY	MONTHLY UTILITIES	\$ 3,071.32
73784	WANDA BROWN-MCGRECK	MILEAGE REIMB LMC CONF 04.25.23	\$ 55.02
73785	CINTAS	FLOOR MATS	\$ 126.79
73786	COMPUTER INTEGRATION TECHNOLOGIES	CONTRACTUAL SERVICES	\$ 18,707.21
73787	COTTENS INC	PARTS	\$ 133.60
73788	CUTTER SALES INC	PARTS	\$ 539.57
73789	FLEETPRIDE	FILTER, LUBE SPIN-ON	\$ 11.45
73791	HACH COMPANY	CHEMICALS	\$ 703.76
73792	HISTORY THEATRE	DEFEAT OF JESSIE JAMES	\$ 768.00
73793	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	\$ 140.55
73794	JOANE KIRCHER	MYSTERY TRIP REIMB	\$ 220.00
73795	MICHAEL LEDMAN	ADULT YOGA APRIL SESSION	\$ 378.00
73796	LVC COMPANIES, INC	ANNUAL CELLULAR MONITORING-FIRE ALARM	\$ 855.96
73797	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$ 832.32
73798	MINNESOTA POLLUTION CONTROL AGENCY	PUMP WRKSH--T. RANDALL / C. HAUGEN	\$ 260.00
73799	NET LITIN DISTRIBUTORS	COMPOSTBL SUPPLIES FOR SENIOR SAFETY FAI	\$ 718.59
73800	PITNEY BOWES INC	METER RENTAL	\$ 134.52
73801	SHRED-IT USA	SHREDDING SERVICES	\$ 107.57
73802	SLP RECREATION	PETTY CASH REIMB	\$ 342.69
73803	SPECIALTY SOLUTIONS LLC	5 GAL PENETRANT OIL	\$ 99.50
73804	VALLEY-RICH CO., INC	WATER MAIN BREAK 8282 ARTHUR ST	\$ 5,871.71
73805	XCEL ENERGY	MONTHLY UTILITIES	\$ 1,360.17
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 302,196.93</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