

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

Date: March 2022
Page: 1
Claim Res. #22-05

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
71616	JOSH ANTOINE	CELL PHONE REIMBURSEMENT	\$ 50.00
71617	CARSON, CLELLAND & SCHREDER	ATTORNEY FEES	\$ 8,280.49
71618	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 2,590.84
71619	CINTAS	FLOOR MATS	\$ 92.23
71620	CONNEXUS ENERGY	MONTHLY UTILITIES-STREET LIGHTS	\$ 9.49
71621	CORE & MAIN LP	METERS	\$ 1,395.68
71622	ECM PUBLISHERS, INC	PH-2022 STREET IMPROVEMENT PROJECT	\$ 182.75
71623	GOPHER STATE ONE-CALL INC	LOCATES	\$ 17.55
71624	INSTRUMENTAL RESEARCH INC	FEB WATER TESTING	\$ 80.00
71625	J.P. COOKE CO.	PET TAGS	\$ 76.20
71626	LEE'S HEATING & AIR	TERRACE WATER PLANT HEATER	\$ 1,600.00
71627	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$ 1,233.32
71628	MARCO	QUARTERLY SERVICE-COPIER	\$ 766.20
71629	JILL MASON	RECREATION INSTRUCTOR (JAN/FEB CLASSES)	\$ 380.00
71630	METROPOLITAN COUNCIL	WASTEWATER PMNT	\$ 48,922.81
71631	MICHAEL AGERBECK	REFUND OF PERMIT	\$ 70.06
71632	NICKIE WELSH	RECREATION CLASSES--JANUARY	\$ 60.00
71633	NYSTROM PUBLISHING CO	NEWSLETTER (JAN-APRIL)	\$ 2,718.24
71634	OPG-3, INC.	LASERFICHE UPGRADE	\$ 2,599.38
71635	CITY OF SPRING LAKE PARK--PETTY CASH	RECREATION PETTY CASH REIMBURSEMENT	\$ 348.74
71636	REVOLUTIONARY SPORTS	RECREATION CLASSES--WINTER	\$ 1,402.50
71637	JEFF SANDINO	RECREATION CLASS	\$ 256.00
71638	SHRED-IT USA	SHREDDING SERVICES	\$ 248.74
71639	SLP FIRE DEPT	FIRE PROTECTION--MARCH 2022	\$ 21,260.00
71640	STANTEC	MUNI STATE AID, ENGINEER SERV, SEAL COAT	\$ 10,741.17
71641	STEWART FAMILY REVOCABLE LIVING TRUST	UTILITY REFUND	\$ 50.00
71642	THE TOONIES	DEPOSIT FOR 2 PERFORMANCES	\$ 750.00
71643	TOLL GAS & WELDING SUPPLY	COMPRESSES OXYGEN, EQUIPMENT	\$ 771.33
71644	VOIGT'S BUS COMPANIES	BUS DEPOSIT-COMO ZOO, BUNKER BEACH	\$ 300.00
71645	WALTERS RECYCLING & REFUSE SERVICES	MONTHLY RECYCLING SERVICE FEE	\$ 10,137.27
71646	XCEL ENGERY	MONTHLY UTILITIES	\$ 3,753.94
71647	AMERITAS	PAYROLL	\$ 29.08
71648	CENTRAL PENSION FUND	PAYROLL	\$ 1,040.04
71649	DEARBORN LIFE INS COMPANY	PAYROLL	\$ 250.85
71650	DELTA DENTAL	PAYROLL	\$ 1,519.78
71651	L.E.L.S	PAYROLL	\$ 325.00
71652	LOCAL 49	PAYROLL	\$ 105.00
71653	MN CHILD SUPPORT	PAYROLL	\$ 205.81
71654	NCPERS GROUP LIFE INS	PAYROLL	\$ 40.00
71655	PREFERRED ONE INS COMPANY	PAYROLL	\$ 16,144.39
71656	AMAZON CAPITAL SERVICES	SUPPLIES	\$ 429.91
71657	ANOKA COUNTY TREASURY	2022 JLEC SHARED COSTS	\$ 15,537.00
71658	ANOKA COUNTY TREASURY	LANGUAGE LINE	\$ 20.60
71659	ASPEN MILLS	UNIFORM ALLOWANCE, RANGE EQUIPMENT	\$ 600.99
71660	AT&T MOBILITY	CELL PHONE SERVICES	\$ 601.22
71661	AT&t MOBILITY	CELL PHONE SERVICES	\$ 342.45
41662	CAROUSEL MOTOR GROUP	AUTO SERVICE REPAIR	\$ 110.00
71663	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 2,767.10

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71712	CINTAS	FLOOR MATS	\$ 184.46
71713	CMI, INC	OPERATING SUPPLIES-BREATH TEST GAS	\$ 215.33
71714	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$ 125.00
71715	COMPUTER INTEGRATION TECHNOLOGIES	CONTRACT SERVICES	\$ 3,614.00
71716	CONQUER NINJA GYM	2022 SPRING BREAK OUTING	\$ 154.00
71717	COORDINATED BUSINESS SYSTEMS LTD	MAITENANCE AGREEMENTS	\$ 869.53
71718	ECM PUBLISHERS, INC	PUBLIC HEARING	\$ 107.50
71719	GRAINGER INC	BLOWER MOTOR	\$ 328.40
71720	HACH COMPANY	CHEMICALS	\$ 416.16
71721	IDC AUTOMATIC	MAITENANCE	\$ 542.76
71722	JONAH & THE WHALES	TOWER DAYS ENTERTAINMENT	\$ 1,000.00
71723	LEAGUE OF MN CITIES	SAFETY & LOSS CONTROL WRKSHOP	\$ 20.00
71724	MICHAEL LEDMAN	YOGA CLASSES	\$ 472.50
71725	LEE'S HEATING & AIR	PARTS & LABOR	\$ 600.00
71726	MANSFIELD OIL COMPANY	FUEL	\$ 2,264.80
71727	MCCLELLAN SALES INC	SUPPLIES	\$ 426.53
71728	MINNEAPOLIS SAW	SUPPLIES	\$ 25.06
71729	MN DEPT OF HEALTH	QTR WATER CONNECTION FEE	\$ 5,358.00
71730	MUNICIPAL CODE CORPORATINO	SOFTWARE LICENSE/SUBSCRIPTION RENEWAL	\$ 6,000.00
71731	OFFICE DEPOT	OFFICE SUPPLIES	\$ 19.28
71732	PETERSON INVESTMENTS OF SP LK PK	OVERPMNT REFUND	\$ 2.52
71733	PITNEY BOWES	POSTAGE MACHINE	\$ 307.90
71734	RECYCLE TECHNOLOGIES	RECYCLING EVENTS	\$ 3,147.20
71735	SYMBOL ARTS	NEW ISSUE BADGES--CHIEF/CITY ADMIN	\$ 110.00
71736	TASC	COBRA--ADMIN FEE	\$ 30.08
71737	TOLL GAS &WELDING SUPPLY	COMPRESSED GAS--ARGON	\$ 63.03
71738	TRI STATE BOBCAT INC	PARTS	\$ 291.30
71739	U.S. POSTMASTER	FEE RENEWALS	\$ 530.00
71740	USS MINNESOTA ONE MT LLC	SOLAR	\$ 7,453.90
71741	KENNETH A. TOLZMANN, SAMA	1ST QTR ASSESSMENT FEE	\$ 9,446.25
71742	ALLISON CURTIS	RED CROSS BABYSITTER TRAINING COURSE	\$ 670.00
71743	ANOKA COUNTY	2022 PROPERTY TAXES	\$ 9,272.73
71744	JOSH ANTOINE	CELL PHONE REIMBURSEMENT	\$ 50.00
71745	COTTENS INC	BLASTER GARAGE DOOR SPRAY	\$ 9.99
71746	MINNEAPOLIS SAW	SUPPLIES	\$ 110.76
71747	HOME DEPOT CREDIT SERVICES	SUPPLIES	\$ 114.27
71748	TOLL GAS &WELDING SUPPLY	SUPPLIES	\$ 220.96
71749	VALLEY-RICH CO., INC.	SERVICES FOR WATER MAIN BREAKS	\$ 18,640.98
71750	WATER CONSERVATION SERVICE INC	LEAK LOCATES	\$ 957.33
71751	XCEL ENGERY	MONTHLY UTILITIES	\$ 761.40
TOTAL DISBURSEMENTS			303,508.61

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