

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

Date: October 2022

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Claim Res. #22-19

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
72746	AMERTIAS	PAYROLL	\$ 37.42
72747	CENTRAL PENSION FUND	PAYROLL	\$ 1,040.04
72748	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$ 157.23
72749	DELTA DENTAL	PAYROLL	\$ 1,045.50
72750	L.E.L.S.	PAYROLL	\$ 292.50
72751	LOCAL 49	PAYROLL	\$ 105.00
72752	MN CHILD SUPPORT PMNT CENTER	PAYROLL	\$ 235.50
72753	NCPERS GROUP LIFE INS	PAYROLL	\$ 16.00
72754	PREFERRED ONE INSURANCE COMPANY	PAYROLL	\$ 14,064.74
72755	ALLEGRA PRINT & IMAGING	UB ENVELOPES & BILL PAPER	\$ 1,945.06
72756	AMAZON CAPITAL SERVICES	SUPPLIES/ EMERGENCY TACTICAL MED BAGS	\$ 1,045.98
72757	AMERICAN MESSAGING	PW PAGER	\$ 5.03
72758	AMERICAN TEST CENTER	ANNUAL SAFETY INSPECTION-BUCKET TRUCK	\$ 450.00
72759	ANIMAL HUMANE SOCIETY	ANIMAL CONTROL INTAKE FEE X3	\$ 72.00
72760	ANOKA COUNTY	RECORDING OF RESOLUTION 22-06	\$ 46.00
72761	ANOKA COUNTY	PROPERTY TAXES 2ND HALF	\$ 9,160.99
72762	BATTERIES PLUS BULBS	BATTERIES	\$ 391.67
72763	BUREAU OF CRIMINAL APPREHENSION	CJDN ACCESS FEELS JULY 2022 TO JUNE 2023	\$ 1,560.00
72764	CARDINAL INVESTIGATIONS	BACKGROUNDS--PETERSON/ MCDONOUGH	\$ 2,145.00
72765	CAROUSEL MOTOR GROUP	AUTO SERVICE & REPAIR	\$ 64.72
72766	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 141.01
72767	CINTAS	FLOOR MATS	\$ 204.28
72768	CITY OF CIRCLE PINES	ANNUAL PMNTS-CAPITAL NOTES, SERIES 2016A	\$ 13,160.45
72769	CITY OF SPRING LAKE PARK	HOLLIHAN VAR/ HAWKII TRANS IUP/SMC VAR.	\$ 375.00
72770	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$ 850.00
72771	COMPUTER INTEGRATION TECHNOLOGIES	AGREEMENT SERVICES RETAINER	\$ 10,000.00
72772	COTTENS, INC	SUPPLIES / DODGE CHARGR FUEL PUMP ASSEM.	\$ 218.96
72773	DIANE HEROFF	KANSAS CITY TRIP REFUND	\$ 829.00
72774	DOMINIUM DEVELOPMENT ACQUISITION, LLC	ESCROW BAL REFUND-LEGENDS OF SLP	\$ 654.06
72775	DUAINE WORDEN	KANSAS CITY TRIP REFUND	\$ 1,658.00
72776	ECM PUBLISHERS, INC.	ABLE PARK SHELTER BIDS	\$ 407.00
72777	EILYS & RONALD THURSTON	KANSAS CITY TRIP REFUND	\$ 200.00
72778	GERALDINE YORKS	KANSAS CITY TRIP REFUND	\$ 100.00
72779	GLORIA JOB	KANSAS CITY TRIP REFUND	\$ 100.00
72780	GOPHER STATE ONE-CALL INC	LOCATES	\$ 120.15
72781	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$ 4,154.72
72782	JIM SMITH	KANSAS CITY TRIP REFUND	\$ 1,658.00
72783	KATH FUEL OIL SERVICE	OIL	\$ 220.00
72784	KATHERINE BEIER	KANSAS CITY TRIP REFUND	\$ 829.00
72785	KIM KILEY	BCA CONFERENCE- HOTEL/FOOD/TRAVEL	\$ 171.83
72786	LAKE VIEW HOTEL	LODGING 2 NIGHTS--GIRLFRIENDS GETAWAY	\$ 10,287.26
72787	LANDS' END	UNIFORM ALLOWANCE-KILEY	\$ 106.67
72788	LEEANN BEACH	ST. CROIX RIVER VALLEY TRIP REFUND	\$ 100.00
72789	LISA MURPHY	BCA CONFERENCE- HOTEL/FOOD/TRAVEL	\$ 175.81
72790	MANSFIELD OIL COMPANY	FUEL	\$ 2,459.02
72791	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	\$ 350.00
72792	MELISSA BARKER	MNGOFA CONF. MILEAGE/LODGING	\$ 409.92
72793	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV	\$ 48,922.81
72794	MN CHIEFS OF POLICE ASSOCIATION	CLEO & COMMAND ACADEMY-ANTIONE	\$ 775.00
72795	NANCY ANDERSON	KANSAS CITY TRIP REFUND	\$ 829.00
72796	NORTHLAND TRUST SERVICES, INC	GEN. OBLIGATIONS/ 2013B/2018A/2021A	\$ 551,432.50
72797	NYSTROM PUBLISHING CO	FALL 2022 NEWSLETTER	\$ 3,943.43
72798	ON SITE SANITATION INC	STD CONSTRUCTION RESTROOM	\$ 144.00
72799	PLUNKETT'S INC.	GENERAL PEST CONTROL PROGRAM	\$ 178.55

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72800	PRAIRIE RESTORATIONS, INC	TRIANGLE PRK NATIV RESTOR. SITE DWN PMNT	\$ 14,204.00
72801	RECYCLE TECHNOLOGIES	RECYCLING EVENT 09/10/22	\$ 2,824.50
72802	RICHARD & BETTE BLAIR	KANSAS CITY TRIP REFUND	\$ 200.00
72803	JEFF SANDINO	OKTOBERFEST COOKING CLASS 09/27/22	\$ 330.00
72804	SCHMITTY & SONS TRANSPORTATION	DAY BUS FOR MPLS RIVER QUEEN DAY TRIP	\$ 561.00
72805	SHRED-IT USA	SHREDDING SERVICE	\$ 149.36
72806	SOULO COMMUNICATION	BUSINESS CARDS-PD X4 / REC X1	\$ 520.20
72807	STREICHER'S	OPERATING SUPPLIES / RANGE EQUIP.	\$ 207.94
72808	SYMBOL ARTS	BADGES--BLOOMER	\$ 260.00
72809	TRUST IN US, LLC	ANNUAL MEMBERSHIP FEE RANDOM PRGM	\$ 350.00
72810	TWIN PINES IMPRINTING	SLP PARKS & REC POWER CLIPS	\$ 777.00
72811	WENDEL	ABLE PARK SHELTER STUDY FEE	\$ 28,000.00
72812	XCEL ENERGY	MONTHLY UTILITIES	\$ 134.83
72813	AMERTIAS	PAYROLL	\$ 31.30
72814	CENTRAL PENSION FUND	PAYROLL	\$ 1,040.04
72815	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$ 152.97
72816	DELTA DENTAL	PAYROLL	\$ 1,003.96
72817	L.E.L.S.	PAYROLL	\$ 292.50
72818	LOCAL 49	PAYROLL	\$ 105.00
72819	MN CHILD SUPPORT PMNT CENTER	PAYROLL	\$ 235.50
72820	NCPERS GROUP LIFE INS	PAYROLL	\$ 16.00
72821	PREFERRED ONE INSURANCE COMPANY	PAYROLL	\$ 13,059.96
72822	ALLIED BLACKTOP	2022 SEAL COAT & CRACK REPAIR PROJECT	\$ 27,705.06
72823	ANNE SCANLON	GIRLFRIENDS GETAWAY EXPENSE REIMBURS.	\$ 160.00
72824	JOSH ANTIONE	CELL PHONE REIMBURSEMENT	\$ 50.00
72825	AT & T MOBILITY	CELL PHONE SERVICES	\$ 648.81
72826	AT & T MOBILITY	CELL PHONE SERVICES	\$ 388.46
72827	AUTOMATIC SYSTEMS CO.	EMERGENCY SERVICE CALL 10/01/22	\$ 430.00
72828	BARTON SAND & GRAVEL CO	TANDEM RUBBLE DISPOSAL FEE	\$ 30.00
72829	BATTERIES PLUS BULBS	BATTERIES	\$ 231.61
72830	BCA BTS	TRAINING	\$ 75.00
72831	BOYER FORD TRUCKS	DUSTSHIELD	\$ 82.63
72832	BS & A	NEW COMPUTER SOFTWARE	\$ 42,335.00
72833	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 272.12
72834	CENTRAL TURF & IRRIGATION SUPPLY	ABLE PARK WATER LINE PROJECT	\$ 354.31
72835	CENTRAL WOOD PRODUCTS	STUMP DISPOSAL	\$ 480.00
72836	CINTAS	FLOOR MATS	\$ 204.28
72837	CITY OF ROSEVILLE	DATA SERVICES	\$ 150.13
72838	CITY OF SPRING LAKE PARK	INTERIM USE PERMIT-TINT PROS	\$ 75.00
72839	COMCAST	8251 ARTHUR ST	\$ 107.92
72840	COMPUTER INTEGRATION TECHNOLOGIES	AGREEMENTS/ BACKUP/ OFFICE 365	\$ 3,288.00
72841	CONNEXUS ENERGY	MONTHLY UTILITIES	\$ 291.01
72842	CONQUER NINJA GYM	2022 MEA BREAK OUTING	\$ 154.00
72843	COORDINATED BUSINESS SYSTEMS LTD	MAINTENANCE AGREEMENT	\$ 410.55
72844	CORE & MAIN LP	SUPPLIES	\$ 3,602.00
72845	COTTENS, INC	SUPPLIES	\$ 233.58
72846	DAVE PERKINS CONTRACTING INC	ABLE PARK WATER PROJECT	\$ 9,454.00
72847	DELTA-DENTAL	COBRA PMNT	\$ 79.71
72848	ECKBERG LAMMERS BRIGGS WOLFF & VIERLING	JOHNSON/ FISKE MANDATED TRAINING	\$ 790.00
72849	ECM PUBLISHERS, INC.	LEAF DROP OFF/ PUBLIC ACCURACY TEST	\$ 742.62
72850	ERIE CONSTRUCTION MIDWEST INC	BUILDING PERMIT OVERPMNT	\$ 395.28
72851	ESTATE OF DIANNE MARIE SCHLIEP	UTILITY OVERPMNT REFUND	\$ 36.48
72852	EVIDENT CRIME SCENE PRODUCTS	OPERATING SUPPLIES	\$ 113.70
72853	FASTENAL COMPANY	BOLTS FOR LIFT STATION	\$ 50.25

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72854	FERGUSON WATERWORKS #2516	SUPPLIES/PORT. GAS DETECT./ ABLE PARK	\$	15,654.86
72855	FLEETPRIDE	LUBE & FILTERS	\$	424.02
72856	GLOCK PROFESSIONAL, INC.	ARMORER'S COURSE-BRADY / JOHNSON	\$	250.00
72857	GREENHAVEN PRINTING	OCTOBER RECYCLING DAY MAILER	\$	1,980.13
72858	HACH COMPANY	CHEMICALS	\$	1,875.15
72859	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	130.00
72860	INSTRUMENTAL RESEARCH	SEPTEMBER WATER TESTING	\$	80.00
72861	JEREMIAH DRINKWINE	TRAVEL EXPENSES	\$	232.50
72862	KATH FUEL OIL SERVICE	OIL	\$	714.69
72863	MICHAEL LEDMAN	ADULT YOGA OCTOBER SESSION	\$	378.00
72864	LEE'S HEATING & AIR	CLEAN & CHECK 7 FURNACES	\$	1,700.00
72865	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$	2,786.86
72866	MARCO	LASER FICHE SCANNER SERVICE	\$	393.00
72867	CAR WASH PARTNERS INC (DBA MISTER CAR WASH)	SEPTEMBER CAR WASH SERVICES	\$	60.00
72868	M-R SIGN CO. INC	NO PARKING SIGNS / SIGNS PER COUNCIL	\$	1,305.49
72869	MUNICIPAL PAVING PLANT	ASPHALT	\$	130.28
72870	OLD LOG THEATRE	20% DWN PMNT-ONCE UPON A MATTRESS	\$	393.00
72871	PITNEY BOWES	METER RENTAL	\$	134.52
72872	SHARRISE WHITFIELD	UTILITY OVERPMNT REFUND	\$	263.56
72873	SHRED-IT USA	SHREDDING SERVICE	\$	143.75
72874	STRATEGIC INSIGHTS INC	LICENSE RENEWAL	\$	775.00
72875	STREICHER'S	UNIFORM ALLOWANCE--JOHNSON	\$	71.00
72876	SYMBOL ARTS	UNIFORM ALLOWANCE--FISKE	\$	140.00
72877	TASC	COBRA ADMIN FEE	\$	31.04
72878	THE GOODYEAR TIRE & SERVICE	TIRES	\$	1,120.24
72879	T-MOBILE	TIMING ADVANCE INVESTIGATIONS	\$	25.00
72880	TRI STATE BOBCAT INC	FILTERS	\$	220.71
72881	USS MINNESOTA ONE MT LLC	SOLAR	\$	12,916.08
72882	WALTERS RECYCLING REFUSE SERV	MONTHLY RECYCLING / TRASH & ORGANICS	\$	10,731.30
72883	WELLS FARGO CREDIT CARD	CC PMNT	\$	137.64
72884	WENDY & JOSEPH MOORE	UTILITY OVERPMNT REFUND	\$	121.45
72885	XCEL ENERGY	MONTHLY UTILITIES	\$	3,673.88
72886	MINNESOTA POLLUTION CONTROL AGENCY	2022 WASTEWTR TRAINING-HAUGEN / TURBITT	\$	780.00
TOTAL DISBURSEMENTS			\$	907,696.53

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

