

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

Date: May 2021  
Page: 1  
Claim Res.#21-09

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
70099	AT & T MOBILITY	PHONE SERVICES	550.51
70100	CARSON, CLELLAND & SCHREDER	ATTORNEY FEES	9,545.05
70101	CENTRAL TURF & IRRIGATION	SUPPLIES	291.62
70102	CINTAS	OPERATING SUPPLIES - MATS	76.58
70103	CITY OF SPRING LAKE PARK	STAFF MEMO - PLANNING	150.00
70104	CONNEXUS ENERGY	MONTHLY UTILITY BILL	10.09
70105	COTTENS INC	AUTO REPAIR SUPPLIES	23.99
70106	EBRIMA S. JALLOW	ESCROW REFUND	51.54
70107	FASTENAL COMPANY	SUPPLIES - CABLE TIES	29.68
70108	GAMETIME	PLAYGROUND EQUIPMENT	1,573.85
70109	GOPHER STATE ONE-CALL INC	LOCATES	130.95
70110	MANSFIELD OIL COMPANY	FUEL PAYMENT	1,580.30
70111	METROPOLITAN COUNCIL	SAC PAYMENT	14,688.34
70112	M-R SIGNS CO INC	SIGNAGE	111.65
70113	NORTHLAND TRUST SERVICES INC	BOND PAYMENTS	15,825.84
70114	ON SITE SANITATION INC	RESTROOM RENTAL	220.00
70115	SLP FIRE DEPARTMENT	MAY FIRE PROTECTION SERVICES	20,521.00
70116	SMITH SCHAFFER & ASSOCIATES	AUDIT SERVICES	10,700.00
70117	SPECIALTY SOLUTIONS LLC	PARK SUPPLIES	4,672.62
70118	TIM ELLENBECKER	ESCROW REFUND	166.19
70119	VIRGINIA MOUCHA	ESCROW REFUND	163.64
70120	W. HOFFMAN SOD COMPANY	SOD	78.00
70121	AMERITAS	PAYROLL	29.08
70122	CENTRAL PENSION FUND	PAYROLL	1,040.04
70123	DEARBORN LIFE INSURANCE CO	PAYROLL	293.18
70124	DELTA DENTAL	PAYROLL	771.68
70125	L.E.L.S.	PAYROLL	317.50
70126	LOCAL 49	PAYROLL	105.00
70127	MN CHILD SUPPORT PAYMENT CTR	PAYROLL	267.60
70128	NCPERS GROUP LIFE INS	PAYROLL	56.00
70129	PREFERREDONE INSURANCE CO	PAYROLL	13,309.35
70130	ACTION TARGET	VOID	-
70131	ANOKA COUNTY PROPERTY RECORDS	TAXING EXPENSES	1,869.34
70132	ASPEN MILLS	UNIFORM ALLOWANCE	246.60
70133	AT & T MOBILITY	PHONE SERVICE	345.14
70134	AXON ENTERPRISE INC	RANGE SUPPLIES	159.00
70135	BAKER TILLY US LLP	COMPENSATION STUDY	2,625.00
70136	BEAVERBROOK TRI-COUNTY SPORTSMAN	RANGE SUPPLIES	350.00
70137	BIG SKY FIREARMS	PARKS INSTRUCTOR	360.00
70138	CENTERPOINT ENERGY	MONTHLY UTILITY BILL	765.25
70139	CITY OF ROSEVILLE	DATA SERVICES	144.96

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Page: 2  
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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
70140	COMM-WORKS LLC	MONTHLY CAMERA MONITORING	850.00
70141	COON RAPIDS CHRYSLER	AUTO REPAIR SERVICE	55.00
70142	DAVIS & STANTON	CLOTHING/SERVICE AWARD RIBBONS	104.00
70143	ECM PUBLISHERS INC	AD - RECYCLING BIDS	170.50
70144	ELIZABETH MARTIN	RECREATION REFUND	70.00
70145	HEARTLAND TIRE INC	AUTO REPAIR SERVICE	310.00
70146	HOWARD JEWELL	TRIP REFUND	100.00
70147	LEAGUE OF MN CITIES INS TRUST	DEDUCTIBLE - WORKMAN'S COMP	1,000.00
70148	MANSFIELD OIL COMPANY	FUEL PAYMENT	577.44
70149	MARTIN-MCALLISTER	PERSONNEL EVALUATION	1,600.00
70150	JILL MASON	RECREATION INSTRUCTOR	75.00
70151	METROPOLITAN COUNCIL	MONTHLY WATER CHARGE	44,271.83
70152	ON SITE SANITATION INC	RESTROOM RENTAL	353.00
70153	RITA PFEIFFER	RECREATION REFUND	10.00
70154	SUMMIT FIRE PROTECTION	SPRINKLER INSPECTION	1,575.00
70155	VISU-SEWER INC	SECTIONAL LINER	2,500.00
70156	WALTERS RECYCLING & REFUSE SERV	SCRAP METAL DUMPSTER	193.38
70157	WASTE MANAGEMENT OF WI-MN	MONTHLY RECYCLING SERVICE	7,861.02
70158	ALLEGRA PRINT & IMAGING	SELF-STICK ENVELOPES	499.88
70159	ANAGO	APRIL-MAY JANITORIAL SERVICE	2,280.76
70160	CENTRAL TURF & IRRIGATION SUPPLY	SUPPLIES	631.04
70161	CINTAS	OPERATING SUPPLIES - MATS	76.58
70162	COMCAST	MONTHLY UTILITY BILLS	105.92
70163	DEARBORN LIFE INSURANCE CO	COBRA PAYMENT	7.00
70164	DELTA DENTAL	COBRA PAYMENT	242.48
70165	IDC AUTOMATIC	GARAGE DOOR REPAIR	150.00
70166	MANSFIELD OIL COMPANY	FUEL PAYMENT	584.14
70167	MYRNA HALLADAY	RECREATION REFUND	25.00
70168	OFFICE OF MN.IT SERVICES	MONTHLY FIBER OPTIC PAYMENT	40.60
70169	RICOH USA INC	SERVICE CALL	149.95
70170	SHORT ELLIOTT HENDRICKSON	ARTHUR ST WTP REHAB	613.31
70171	SPRING LAKE PARK LEASED HOUSING	TIF NOTE - DISTRICT 6-1	118,148.57
70172	STATE OF MINNESOTA	HAZARDOUS CHEMICAL FEE	125.00
70173	TWIN CITIES BMEU WEST	POSTAGE	2,271.39
70174	WALTERS RECYCLING & REFUSE SERV	GARBAGE/ORGANICS PICKUP	498.32
70175	WELLS FARGO CREDIT CARD	CREDIT CARD PAYMENT	25.16
70176	XCEL ENERGY	MONTHLY UTILITY BILLS	3,066.39
70177	AMERITAS	PAYROLL	29.08
70178	CENTRAL PENSION FUND	PAYROLL	1,040.04
70179	DEARBORN LIFE INSURANCE CO	PAYROLL	293.18
70180	DELTA DENTAL	PAYROLL	1,163.20

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Page: 3  
Claim Res.#21-09

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70181	L.E.L.S.	PAYROLL	317.50
70182	LOCAL 49	PAYROLL	105.00
70183	MN CHILD SUPPORT PAYMENT CTR	PAYROLL	267.60
70184	NCPERS GROUP LIFE INS	PAYROLL	56.00
70185	PREFERREDONE INSURANCE CO	PAYROLL	13,309.35
70186	AMERICAN WATER WORKS ASSOC.	MEMBERSHIP RENEWAL	221.00
70187	COTTENS	AUTO REPAIR	15.99
70188	ECM PUBLISHERS, INC.	PUBLICATION OF ORDINANCE 473	102.13
70189	CITY OF MOUNDSVIEW	LAKESIDE PARK BUDGET	11,500.00
70190	GLOCK PROFESSIONAL INC	CONFERENCE	500.00
70191	ASPEN MILLS	UNIFORM ALLOWANCE	94.90
70192	AID ELECTRIC SERVICE INC	LIGHT REPAIR	1,492.65
70193	CONNEXUS ENERGY	MONTHLY BILLING	322.59
70194	INSTRUMENTAL RESEARCH INC	APRIL WATER TEST	112.00
70195	GREEN LIGHTS RECYCLING	APRIL RECYCLING EVENT	6,833.60
70196	MTI DISTRIBUTING INC	SUPPLIES	245.48
70197	DORIS L. CLITTY TRUSTEE	UTILITY REFUND	60.00
70198	JILL MASON	RECREATION INSTRUCTOR	56.00
70199	MUNICIPAL PAVING PLANT	ASPHALT MIX - APRIL	521.12
70200	LEE'S HEATING & AIR	REPAIR OF AC UNITS	980.00
70201	TASC	COBRA ADMINISTRATION FEE	30.08
70202	FURNITURE WORX	FILE CABINETS	1,476.35
70203	ON SITE SANITATION INC	RESTROOM RENTAL	280.00
70204	COON RAPIDS CHRYSLER	AUTO REPAIR	55.00
70205	MANSFIELD OIL COMPANY	FUEL PAYMENT	1,592.21
70206	DAVE PERKINS CONTRACTING INC	DIG MCKINLEY POND	2,550.00
70207	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	126.94
70208	HOUSE OF PRINT	SUMMER RECREATION BROCHURE	2,368.96
70209	COMPUTER INTERGRATION TECHNOLOG	OFFICE 365 AGREEMENT	328.00
70210	CINTAS	OPERATING SUPPLIES - MATS	76.58
70211	USS MINNESOTA ONE MT LLC	MONTHLY BILLING	11,325.59
70212	RUSSELL BERNER	ESCROW REFUND	182.09
70213	TOPWASH.COM	AUTO REPAIR	54.00
70214	BILL NEISS	TOWER DAYS VENDOR	300.00
70215	DAVE SCHEEL	TOWER DAYS VENDOR	1,200.00
70216	GAMETRUCK TWIN CITIES LLC	TOWER DAYS VENDOR	450.00
70217	GERALD MARK FLORA	TOWER DAYS VENDOR	2,000.00
70218	KEVIN LINDH	TOWER DAYS VENDOR	575.00
70219	LUMBERJACK ENTERPRISES	TOWER DAYS VENDOR	3,900.00
70220	MSMA	TOWER DAYS VENDOR	300.00
70221	RES SPECIALITY PYROTECHNICS	TOWER DAYS VENDOR	4,450.00

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Date: May 2021  
 Page: 4  
 Claim Res.#21-09

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
70222	STEVE FAVILLA	TOWER DAYS VENDOR	500.00
70223	TOMMY WOOG	TOWER DAYS VENDOR	500.00
70224	LISA WOOG	TOWER DAYS VENDOR	150.00
70225	AID ELECTRIC SERVICE INC	EXHAUSE FAN REPAIR/LIGHT SWITCH	553.81
70226	ANOKA COUNTY TREASURY	JOINT POWERS AGREEMENT	1,505.10
70227	BIG SKY FIREARMS	RECREATION INSTRUCTOR	320.00
70228	CENTRAL TURF & IRRIGATION SUPPLY	SUPPLIES	68.81
70229	CHAMPION YOUTH	KARATE CLASS	756.00
70230	CINTAS	OPERATING SUPPLIES - MATS	76.58
70231	COMPUTER INTERGRATION TECHNOLOG	MANAGED SERVICE AGREEMENT	2,510.00
70232	HENRY GERTH	SUMMER ACTIVITY CATALOG	480.00
70233	MICHAEL LEDMAN	RECREATION INSTRUCTOR	336.60
70234	CITY OF MOUNDSVIEW	STUMP GRINDER REPAIR	1,425.38
70235	NORTH TH 65 CORRIDOR COALITION	2021 MEMBERSHIP DUES	250.00
70236	SHRED-IT USA	SHREDDING SERVICE	112.30
70237	TAHO SPORTSWEAR	SUMMER PROGRAM SHIRTS	692.20
70238	THE HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYMENT	148.59
70239	WILL DAVISON	RECREATION INSTRUCTOR	50.00
<b>TOTAL DISBURSEMENTS</b>			<b>379,128.40</b>