

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

Date: Nov 2021
Page: 1
Claim Res.#21-21

| <u>VOUCHER</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------|--------------------------------------|---------------------------------|---------------|
| 70959 | AMERITAS | PAYROLL | 29.08 |
| 70960 | CENTRAL PENSION FUND | PAYROLL | 1,040.04 |
| 70961 | DEARBORN LIFE INSURANCE COMPANY | PAYROLL | 248.57 |
| 70962 | DELTA DENTAL | PAYROLL | 1,408.17 |
| 70963 | L.E.L.S. | PAYROLL | 222.25 |
| 70964 | LOCAL 49 | PAYROLL | 105.00 |
| 70965 | MINNESOTA CHILD SUPPORT PAYMENT CENT | PAYROLL | 205.81 |
| 70966 | NCPERS GROUP LIFE INS | PAYROLL | 40.00 |
| 70967 | PREFERREDONE INSURANCE COMPANY | PAYROLL | 15,519.32 |
| 70968 | AID ELECTRIC SERVICE, INC | INSTALL OF HEATER | 1,506.90 |
| 70969 | ALVIN SINGH | UTILITY REFUND | 248.63 |
| 70970 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 19.98 |
| 70971 | ANAGO | JANITORIAL SERVICE | 1,700.00 |
| 70972 | ASPEN MILLS | UNIFORM ALLOWANCE - IMIG/KRAMER | 267.87 |
| 70973 | AT & T MOBILITY | PHONE SERVICE | 579.73 |
| 70974 | AT & T MOBILITY | PHONE SERVICE | 343.18 |
| 70975 | BATTERIES PLUS BULBS | BATTERIES | 116.98 |
| 70976 | LORI BRAHS | REIMBURSEMENT FOR SUPPLIES | 40.45 |
| 70977 | WANDA BROWN-MCGRECK | MILEAGE REIMBURSEMENT | 10.92 |
| 70978 | CARSON, CLELLAND & SCHREDER | ATTORNEY FEES | 8,199.03 |
| 70979 | CENTERPOINT ENERGY | MONTHLY UTILITY | 448.50 |
| 70980 | CINTAS | OPERATING SUPPLIES - MATS | 76.58 |
| 70981 | CITY OF ROSEVILLE | DATA SERVICES | 144.96 |
| 70982 | CONQUER NINJA GYM | RECREATION OUTINGS | 280.00 |
| 70983 | COON RAPIDS CHRYSLER | AUTO REPAIR/SERVICE | 68.45 |
| 70984 | COTTENS INC | AUTO REPAIR/SERVICE | 153.86 |
| 70985 | CRAIG RAPP, LLC | MEMBERSHIP | 1,600.00 |
| 70986 | DAVIS & STANTON | SERVICE AWARDS | 84.00 |
| 70987 | DUSTIN LEMKE | CONFERENCE REIMBURSEMENT | 195.00 |
| 70988 | ECM PUBLISHERS, INC. | PUBLICATION OF PUBLIC HEARING | 231.13 |
| 70989 | KAREN FISKE | UNIFORM ALLOWANCE | 38.61 |
| 70990 | GOPHER STATE ONE-CALL INC | LOCATES | 68.85 |
| 70991 | HAWKINS WATER TREATMENT | WATER CHEMICALS | 5,210.65 |
| 70992 | HEALTH PARTNERS | NEW HIRE MEDICAL EXAM | 717.00 |
| 70993 | HEARTLAND TIRE INC | AUTO REPAIR/SERVICE | 30.00 |
| 70994 | IDC AUTOMATIC | GARAGE DOOR PARTS | 20.46 |
| 70995 | INSTRUMENTAL RESEARCH INC | OCTOBER WATER TESTING | 72.00 |
| 70997 | LEE'S HEATING & AIR | TEST & CLEAN HEATERS | 150.00 |
| 70998 | MALMBORG'S GARDEN CENTER | SPRUCE TIP CLASS | 1,210.00 |
| 70999 | MANSFIELD OIL COMPANY | FUEL | 2,450.86 |
| 71000 | MARIE RIDGEWAY LISS, LLC | SLP POWER PROGRAM | 650.00 |
| 71001 | MARTIN-MCALLISTER | NEW HIRE MEDICAL EXAM | 1,100.00 |

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|----------------|---------------------------------------|--------------------------------|---------------|
| 71002 | JILL MASON | RECREATION INSTRUCTOR | 400.00 |
| 71003 | METROPOLITAN COUNCIL | WASTE WATER SERVICE | 44,271.83 |
| 71004 | MIDWEST DIESEL SERVICE INC. | AUTO REPAIR/SERVICE | 3,679.04 |
| 71005 | DEANNA MILLER | RECREATION INSTRUCTOR | 60.00 |
| 71006 | MINNESOTA RURAL WATER ASSN. | MEMBERSHIP | 300.00 |
| 71007 | MINNESOTA SAFETY COUNCIL | DRIVING CLASS | 690.00 |
| 71008 | MUNICIPAL PAVING PLANT | ASPHALT | 130.28 |
| 71009 | OFFICE OF MN.IT SERVICES | FIBER OPTICS | 44.60 |
| 71010 | ON SITE SANITATION INC | RESTROOM RENTAL | 17.50 |
| 71011 | CITY OF SPRING LAKE PARK - PETTY CASH | RECREATION PETTY CASH | 376.29 |
| 71012 | RECYCLE TECHNOLOGIES | OCTOBER RECYCLIGN EVENT | 5,768.75 |
| 71013 | RICHFIELD BUS CO | BUS SERVICE | 786.00 |
| 71014 | SHRED-IT USA | MONTHLY SHREDDING | 244.02 |
| 71015 | SMITH SCHAFFER & ASSOCIATES | AUDITING SERVICES | 275.00 |
| 71016 | SOULO COMMUNICATION | BUSINESS CARDS | 159.00 |
| 71017 | THE GOOD YEAR TIRE & SERVICE | AUTO REPAIR/SERVICE | 1,020.36 |
| 71018 | WASTE MANAGEMENT OF WI-MN | MONTHLY RECYCLING SERVICES | 7,861.02 |
| 71019 | WELLS FARGO CREDIT CARD | CREDIT CARD PAYMENT | 503.00 |
| 71020 | WSB & ASSOCIATES INC | PARK IMPROVEMENT | 5,894.25 |
| 71021 | XCEL ENERGY | MONTHLY UTILITY | 3,509.28 |
| 71023 | M & G TRAILER SALES & SERVICE | ENCLOSED TRAILER FOR RECYCLING | 7,108.50 |
| 71024 | AMERITAS | PAYROLL | 29.08 |
| 71025 | CENTRAL PENSION FUND | PAYROLL | 1,040.04 |
| 71026 | DEARBORN LIFE INSURANCE COMPANY | PAYROLL | 254.90 |
| 71027 | DELTA DENTAL | PAYROLL | 1,504.03 |
| 71028 | L.E.L.S. | PAYROLL | 285.75 |
| 71029 | LOCAL 49 | PAYROLL | 105.00 |
| 71030 | MINNESOTA CHILD SUPPORT PAYMENT CENT | PAYROLL | 205.81 |
| 71031 | NCPERS GROUP LIFE INS | PAYROLL | 40.00 |
| 71032 | PREFERREDONE INSURANCE COMPANY | PAYROLL | 16,406.86 |
| 71033 | ASPEN MILLS | NEW HIRE UNIFORM SET UP | 973.95 |
| 71034 | AXON ENTERPRISE, INC | DATA SERVICES | 7,128.00 |
| 71035 | BARTON SAND & GRAVEL CO | DISPOSAL FEE | 60.00 |
| 71036 | CINTAS | OPERATIGN SUPPLIES - MATS | 153.16 |
| 71037 | COMCAST | MONTHLY UTILITY | 105.92 |
| 71038 | COMPUTER INTERGRATION TECHNOLOGIES | COMPUTER CONTRACT SERVICES | 3,614.00 |
| 71039 | CONNEXUS ENERGY | MONTHLY UTILITY | 296.80 |
| 71040 | COON RAPIDS CHRYSLER | AUTO REPAIR/SERVICE | 332.39 |
| 71041 | DEARBORN LIFE INSURANCE COMPANY | COBRA PAYMENT | 3.50 |
| 71042 | DELTA DENTAL | COBRA PAYMENT | 143.58 |
| 71043 | ECM PUBLISHERS, INC. | PUBLIC HEARING PUBLICATION | 172.00 |
| 71044 | EMERGENCY AUTOMOTIVE TECHNOLOGIES | AUTO REPAIR/SERVICE | 57.50 |

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|----------------|-----------------------------------|-----------------------------------|---------------|
| 71045 | ESS BROTHERS, INC. | PARTS | 556.80 |
| 71046 | HEALTH PARTNERS | NEW HIRE MEDICAL EXAM | 677.00 |
| 71047 | IDC AUTOMATIC | GARAGE DOOR PARTS | 263.74 |
| 71048 | Jamie Cassidy | REIMBURSEMENT | 30.00 |
| 71049 | LEADSONLINE | RENEWAL OF INVESTIGATION SYSTEM | 2,192.00 |
| 71050 | MICHAEL LEDMAN | RECREATION INSTRUCTOR | 243.00 |
| 71051 | LISA MURPHY | UNIFORM ALLOWANCE | 54.95 |
| 71052 | MANSFIELD OIL COMPANY | FUEL | 1,645.60 |
| 71053 | MHSRC/RANGE | DRIVING CLASS | 796.00 |
| 71054 | MUNICIPAL CODE CORPORATION | WEBSITE BASE/HOSTING | 5,000.00 |
| 71055 | MUNICIPAL PAVING PLANT | ASPHALT | 65.14 |
| 71056 | NORTHERN TOOL & EQUIPMENT | LOCKS | 129.97 |
| 71057 | RDO EQUIPMENT CO. | PARTS | 307.11 |
| 71058 | RECYCLE TECHNOLOGIES | CITY RECYCLED ITEMS | 43.16 |
| 71059 | SYMBOL ARTS | NEW BADGES | 2,184.25 |
| 71060 | TWIN CITIES BMEU WEST | POSTAGE | 2,346.84 |
| 71061 | USS MINNESOTA ONE MT LLC | MONTHLY UTILITY - SOLAR | 7,175.06 |
| 71062 | WALTERS RECYCLING REFUSE SERV | MONTHLY GARBAGE/ORGANICS | 524.17 |
| 71063 | ZILLOW GROUP | UTILITY REFUND | 34.52 |
| 71064 | AARON IMIG | REIMBRUSEMENT FOR OFFICE SUPPLIES | 26.45 |
| 71065 | ABLE HOSE & RUBBER INC. | SUPPLIES | 266.85 |
| 71066 | ANAGO | JANITORIAL SERVICES | 1,700.00 |
| 71067 | JOSH ANTOINE | PHONE REIMBURSEMENT | 50.00 |
| 71068 | ASPEN MILLS | UNIFORM ALLOWANCE - BRAHS | 25.70 |
| 71069 | BATTERIES PLUS BULBS | AED BATTERIES | 119.90 |
| 71070 | CINTAS | OPERATING SUPPLIES - MATS | 76.58 |
| 71071 | COON RAPIDS CHRYSLER | AUTO SERVICE/REPAIRS | 55.00 |
| 71072 | CUTTER SALES INC | OPERATING SUPPLIES | 85.34 |
| 71073 | FLEETPRIDE | TOOLS | 32.92 |
| 71074 | SLP PANTHER BASKETBALL/GARY GUZY | BASKETBALL CLINIC | 347.10 |
| 71075 | HAUGO GEO TECHNICAL SERVICES, LLC | DRILLING REPORT | 3,240.00 |
| 71076 | I STATE TRUCK CENTER | AUTO SERVICE/REPAIRS | 56.61 |
| 71077 | RICHARD KRAMER | REIMBURSEMENT | 12.24 |
| 71078 | MENARDS-CAPITAL ONE TRADE CREDIT | CREDIT CARD PAYMENT | 255.78 |
| 71079 | MIDWEST DIESEL SERVICE INC. | AUTO SERVICE/REPAIRS | 129.00 |
| 71080 | MIKE MCPHILLIPS INC | STREET SWEEPING | 6,119.75 |
| 71081 | NORTH METRO TELEVISION | POWER SUPPLY | 85.00 |
| 71082 | OFFICE DEPOT | OFFICE SUPPLIES | 7.99 |
| 71083 | PITNEY BOWES | POSTAGE REFILL | 201.97 |
| 71084 | RDO EQUIPMENT CO. | AUTO SERVICE/REPAIRS | 37.16 |
| 71085 | SHRED-IT USA | MONTHLY SHREDDING | 367.86 |
| 71086 | TASC | COBRA FEE | 30.08 |

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|----------------|--------------------------------|----------------------|-------------------|
| 71087 | THE HOME DEPOT CREDIT SERVICES | CREDIT CARD PAYMENT | 110.04 |
| 71088 | TRI STATE BOBCAT INC | AUTO REPAIR/SERVICES | 45.55 |
| 71089 | ULINE | OPERATING SUPPLIES | 75.22 |
| | | TOTAL DISBURSEMENTS | <u>200,693.21</u> |