

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

Date: Oct 2021
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Claim Res. #21-19

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
70819	AMAZON CAPITAL SERVICES	EQUIPMENT BAGS	186.45
70820	Anago	OCTOBER JANITORIAL SERVICE	1,700.00
70821	JOSH ANTOINE	PHONE REIMBURSEMENT	50.00
70822	ASPEN MILLS	UNIFORM ALLOWANCE	61.40
70823	AT & T MOBILITY	PHONE SERVICE	550.27
70824	WANDA BROWN-MCGRECK	TRAVEL REIMBURSEMENT	72.68
70825	CARSON, CLELLAND & SCHREDER	ATTORNEY FEES	8,839.61
70826	CENTERPOINT ENERGY	UTILITY SERVICE	145.88
70827	CINTAS	OPERATING SUPPLIES - MATS	153.16
70828	COTTENS INC.	AUTO SERVICE/REPAIR	69.52
70829	DAVE PERKINS CONTRACTING INC	CURB/BLACKTOP	2,400.00
70830	EVIDENT INC.	OPERATING SUPPLIES - MATS	104.00
70831	CITY OF FRIDLEY	SHIRTS	98.75
70832	GOPHER STATE ONE-CALL INC	LOCATES	79.65
70833	KODRU- MOONEY	REPAIR KIT	409.32
70834	LAURA CRITCHETT	UTILITY REFUND	46.62
70835	MICHAEL LEDMAN	RECREATION INSTRUCTOR	405.00
70836	LEE'S HEATING & AIR	FURNACE CLEANING	700.00
70837	LISA MURPHY	TRAVEL REIMBURSEMENT	42.00
70838	MANSFIELD OIL COMPANY	FUEL	874.48
70839	JILL MASON	RECREATION INSTRUCTOR	135.00
70840	Melissa Barker	TRAVEL REIMBURSEMENT	395.62
70841	METROPOLITAN COUNCIL	WASTE WATER SERVICE	44,271.83
70842	MTI DISTRIBUTING INC	REPAIR PARTS	68.84
70843	STRATEGIC INSIGHTS INC	CIP SOFTWARE	1,500.00
70844	TWIN CITIES BMEU WEST	POSTAGE RECREATION BROCHURE	2,271.39
70845	WASTE MANAGEMENT OF WI-MN	MONTHLY RECYCLING FEE	7,861.02
70846	WIPERS AND WIPES INC	OPERATING SUPPLIES	572.68
70847	AMERITAS	PAYROLL	29.08
70848	CENTRAL PENSION FUND	PAYROLL	1,040.04
70849	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	308.07
70850	DELTA DENTAL	PAYROLL	1,689.05
70851	L.E.L.S.	PAYROLL	254.00
70852	LOCAL 49	PAYROLL	105.00
70853	MINNESOTA CHILD SUPPORT PAYMENT CENTER	PAYROLL	205.81
70854	NCPERS GROUP LIFE INS	PAYROLL	48.00
70855	PREFERREDONE INSURANCE COMPANY	PAYROLL	17,577.08
70856	ASPEN MILLS	UNIFORM ALLOWANCE	40.00
70857	AT & T MOBILITY	PHONE SERVICE	344.86
70858	BUREAU OF CRIM APPREHENSION	DATA SERVICE CJDN FEE	390.00
70859	CENTERPOINT ENERGY	MONTHLY UTILITY	192.27
70860	CENTRAL TURF & IRRIGATION SUPPLY	COUPLING REPAIR	45.32
70861	CINTAS	OPERATING SUPPLIES - MATS	76.58

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70862	CITY OF CIRCLE PINES	BOND PAYMENT	13,099.97
70863	CITY OF ROSEVILLE	DATA SERVICES	144.00
70864	COTTENS INC	AUTOREPAIR/SERVICES	89.40
70865	DELTA DENTAL	COBRA PAYMENT	95.65
70866	FLEETPRIDE	AUTOREPAIR/SERVICES	117.11
70867	INDEPENDENT TESTING TECHNOLOGIES INC	2022 STREET PROJECT	2,275.00
70868	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	126.97
70869	INSTRUMENTAL RESEARCH INC	SEPTEMBER WATER TESTING	72.00
70870	MANSFIELD OIL COMPANY	FUEL	1,180.55
70871	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	700.00
70872	MARTIN-MCALLISTER	MEDICAL EXAM	3,900.00
70873	METRO SALES	INK CARTRDIGES	567.00
70874	MINNESOTA SAFETY COUNCIL	DRIVING CLASS	736.00
70875	M-R SIGN CO INC	SIGNS	741.97
70876	OFFICE DEPOT	OFFICE SUPPLIES	47.11
70877	KAY OKEY	TRAVEL REIMBURSEMENT	67.76
70878	ON SITE SANITATION INC	RESTROOM RENTAL	97.50
70879	PITNEY BOWES	POSTAGE REFILL	400.00
70880	RECYCLE TECHNOLOGIES	AUGUST EVENT	124.45
70881	WELLS FARGO CREDIT CARD	CREDIT CARD PAYMENT	72.00
70882	XCEL ENERGY	MONTHLY UTILITY	2,755.57
70883	AMERITAS	PAYROLL	29.08
70884	CENTRAL PENSION FUND	PAYROLL	1,040.04
70885	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	308.07
70886	DELTA DENTAL	PAYROLL	1,408.17
70887	L.E.L.S.	PAYROLL	254.00
70888	LOCAL 49	PAYROLL	105.00
70889	MINNESOTA CHILD SUPPORT PAYMENT CENTER	PAYROLL	205.81
70890	NCPERS GROUP LIFE INS	PAYROLL	48.00
70891	PREFERREDONE INSURANCE COMPANY	PAYROLL	16,216.96
70892	ALLIED BLACKTOP	2021 SEAL COAT PROJECT	4,049.85
70893	ALLISON CURTIS	RECREATION INSTRUCTOR	420.00
70894	JOSH ANTOINE	PHONE REIMBURSEMENT	50.00
70895	BATTERIES PLUS BULBS	BATTERIES	287.90
70896	LEAGUE OF MN CITIES INSURANCE TRUST WC	INSURANCE DEDUCTIBLE	881.19
70897	CITY OF BLAINE	3RD QTR BLAINE WATER USAGE	1,810.90
70898	CINTAS	OPERATING SUPPLIES - MATS	76.58
70899	COMCAST	MONTHLY UTILITY	105.92
70900	COMPUTER INTERGRATION TECHNOLOGIES	SERVICE CONTRACT	3,598.00
70901	CONNEXUS ENERGY	MONTHLY UTILITY	292.20
70902	COON RAPIDS CHRYSLER	AUTO REPAIR/SERVICE	55.00
70903	COTTENS INC	AUTO REPAIR/SERVICE	27.54
70904	DAVE'S SPORT SHOP	SHIRTS	561.60

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70905	ECM PUBLISHERS, INC.	PUBLIC HEARING NOTICES	1,019.76
70906	FASTENAL COMPANY	SUPPLIES	218.41
70907	FLEETPRIDE	CABLE	85.33
70908	FLEXIBLE PIPE TOOL COMPANY	SUPPLIES	70.00
70909	FRANK ROTH SERVICES, LLC	BACKGROUND CHECKS	1,050.00
70910	BARBARA HARLAN	<u>TRIP REEFUND</u>	100.00
70911	HAWKINS WATER TREATMENT	WATER CHEMICALS	3,026.18
70912	HEARTLAND TIRE INC	AUTO REPAIR/SERVICES	309.60
70913	HISTORY THEATRE	RECREATION OUTING	908.00
70914	HOUSE OF PRINT	RECREATION BROCHURE PRINTING	1,281.50
70915	INNOVATIVE OFFICE SOLUTIONS LLC	SUPPLIES	150.26
70916	KATH FUEL OIL SERVICE	OIL	546.60
70917	KATHY ZNOR	TRIP REEFUND	100.00
70918	KIM KILEY	TRAVEL REIMBURSEMENT	60.93
70919	LANDS' END	UNIFORM ALLOWANCE	149.85
70920	MICHAEL LEDMAN	RECREATION INSTRUCTOR	351.00
70921	MANSFIELD OIL COMPANY	FUEL	1,757.41
70922	MINNESOTA CITY/COUNTY MANAGEMENT ASSN	MEMBERSHIP RENEWAL	150.00
70923	NCL LLC	UTILITY REFUND	0.78
70924	NEW LOOK CONTRACTING	FINAL 2020 UTILITY IMPROVEMENT	8,508.71
70925	NORTHLAND TRUST SERVICES, INC.	BOND PAYMENTS	552,322.50
70926	NYSTROM PUBLISHING CO	FALL NEWSLETTER	2,948.54
70927	OFFICE OF MN.IT SERVICES	FIBER OPTIC	44.60
70928	PITNEY BOWES	POSTAGE	316.97
70929	PITNEY BOWES INC	MAINTENANCE AGREEMENT	134.52
70930	RECYCLE TECHNOLOGIES	SEPTEMBER EVENT	3,187.25
70931	REVOLUNTIONARY SPORTS	FALL CLASSES	780.94
70932	SLP FIRE DEPARTMENT	OCTOBER/NOVEMBER PROTECTION	41,042.00
70933	SOULO COMMUNICATION	BUSINESS CARDS	318.70
70934	STANTEC	ENGINEER FEES	22,766.71
70935	STREICHER'S	UNIFORM ALLOWANCE	148.97
70936	TACTICAL SOLUTIONS INC	RADAR & LASER CALIBRATION	320.00
70937	TASC	COBRA MONTHLY FEE	30.08
70938	TORIN D ROTH	UTILITY REFUND	132.63
70939	USS MINNESOTA ONE MT LLC	MONTHLY UTILITY	12,868.18
70940	WALTERS RECYCLING REFUSE SERV	GARBAGE/ORGANICS SERVICE	524.17
70941	XCEL ENERGY	MONTHLY UTILITY	605.16
70942	ANOKA COUNTY TREASURY	3RD QTR STATE FEE/LAMGUAGE LINE	520.04
70943	ASPEN MILLS	UNIFORM ALLOWANCE	25.70
70944	WANDA BROWN-MCGRECK	TRAVEL REIMBURSEMENT	21.95
70945	CINTAS	OPERATING SUPPLIES - MATS	76.58
70946	COTTENS INC	AUTO REPAIR/SERVICES	24.36
70947	EMERGENCY AUTOMOTIVE TECHNOLOGIES	LIGHT BARS	11,112.87

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70948	FERGUSON WATERWORKS #2516	CLAMPS	373.71
70949	RICHARD KRAMER	UNIFORM ALLOWANCE	607.42
70950	MANSFIELD OIL COMPANY	FUEL	1,513.69
70951	MENARDS-CAPITAL ONE TRADE CREDIT	CREDIT CARD PAYMENT	936.85
70952	METRO SALES	WASTE TONER BOTTLE	32.00
70953	MIDWEST DIESEL SERVICE INC.	AUTO REPAIR/SERVICE	943.07
70954	PATRIC OLSON	SHADOW BOX	310.00
70955	CITY OF SPRING LAKE PARK - PETTY CASH	PETTY CASH REIMBURSEMENT	185.41
70956	THE HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYEMTN	242.70
70957	TRI STATE BOBCAT INC	FILTERS/PARTS	154.79
70958	TRUAX PATIENT SERVICES, LLC	OPERATING SUPPLIES - NARCAN	1,050.00
		TOTAL DISBURSEMENTS	832,119.53