

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

Date: Aug 2021  
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 Claim Res.#21-15

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
70510	ANAGO	AUGUST JANITORIAL SERVICES	1,700.00
70511	JOSH SNTOINE	PHONE REIMBURSEMENT	50.00
70512	ASHLEY TRAN	RECREATION REFUND	39.20
70513	ASPEN MILLS	UNIFORM ALLOWANCE	157.25
70514	BERNADETTE JENSEN	UTILITY REFUND	331.61
70515	CITY OF BLAINE	2ND QTR WATER CONSUMPTION	1,151.22
70516	BONNIE & JAN DARVEAUX	UTILITY REFUND	186.73
70517	CAROLE O'DOMMELL	UTILITY REFUND	114.36
70518	CARSON, CLELLAND & SCHREDER	ATTORNY FEES	9,742.13
70519	CENTERPOINT ENERGY	MONTHLY UTILITY FEE	137.23
70520	CENTRAL WOOD PRODUCTS	PLAYGROUND SUPPLY	1,735.00
70521	CINTAS	OPERATING SUPPLIES - MATS	153.16
70522	CONNEXUS ENERGY	MONTHLY UTILITY FEE	10.11
70523	CORE & MAIN LLP	SOFTWARE	2,400.00
70524	DARY MASON	RECREATION REFUND	144.00
70525	DIAMOND VOGEL PAINTS	PAINT	941.50
70526	ECM PUBLISHERS INC	PUBLIC NOTICES	207.25
70527	GENERATOR POWER SYSTEMS	GENERATOR REPAIR	3,460.00
70528	GOPHER STATE ONE-CALL INC	LOCATES	89.10
70529	HOTSY EQUIPMENT OF MN	SUPPLIES	995.72
70530	I STATE TRUCK CENTER	AUTO SERVICE/REPAIR	221.52
70531	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	340.37
70532	JACY & JAMES SORMAN	UTILITY REFUND	4.67
70533	JEFF SANTER	UTILITY REFUND	393.73
70534	RICHARD KRAMER	UNIFORM ALLOWANCE	65.00
70535	KYLE TRAUTMANN	UMPIRE PAYMENT	42.00
70536	LARRY WALD SR.	UTILITY REFUND	94.56
70537	MANSFIELD OIL COMPANY	FUEL	1,698.70
70538	MARCIA MCKEE	RECREATION REFUND	144.00
70539	MCCLELLAN SALES INC	OPERATING SUPPLIES	46.56
70540	MCFOA	MEMBERSHIP RENEWAL	45.00
70541	MENARDS-CAPITAL ONE TRADE CREDIT	CREDIT CARD PAYMENT	265.87
70542	MIDWEST DIESEL SERVICE INC	AUTO REPAIR/SERVICE	6,736.97
70543	NORTHLAND BUSINESS SYSTEMS	EQUIPMETN REPAIR	90.00
70544	TWIN CITIES BMEU WEST	POSTAGE	2,271.39
70545	VINNIE ROSE	MUSIC IN THE PARK	450.00
70546	WESLEY GOLDBERG	REIMBURSEMENT	69.70
70547	WIPERS AND WIPES	SUPPLIES	591.00
70548	ZULEY AWARDS	MEDALS	171.60
70549	ANOKA CO. PROPERTY RECORDS	DOCUMENTATION RECORDING	46.00
70550	AMERITAS	PAYROLL	41.32
70551	CENTRAL PENSION	PAYROLL	1,040.04
70552	DEARBORN LIFE INSURANCE CO	PAYROLL	308.10

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
70553	DELTA DENTAL	PAYROLL	1,361.92
70554	L.E.L.S	PAYROLL	285.75
70555	LOCAL 49	PAYROLL	105.00
70556	MN CHILD SUPPORT PYMT CTR	PAYROLL	205.81
70557	NCPERS GROUP LIFE INS	PAYROLL	48.00
70558	PREFERREDONE INSURANCE CO	PAYROLL	15,327.07
70559	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	33.99
70560	ASPEN MILLS	UNIORM ALLOWANCE	1,194.68
70561	AT & T MOBILITY	MONTHLY PHONE SERVICE	344.86
70562	AT & T MOBILITY	MONTHLY PHONE SERVICE	550.27
70563	BATTERIES PLUS BULBS	BATTERIES	96.00
70564	BRIAN JONES	RECREATION REFUND	45.00
70565	CENTERPOINT ENERGY	MONTHLY UTILITIES	173.15
70566	CINTAS	OPERATING SUPPLIES - MATS	76.58
70567	CITY OF ROSEVILLE	MONTHLY DATA SERVICES	144.96
70568	COMCAST	MONTHLY UTILITY	105.92
70569	CONNEXUS ENERGY	MONTHLY UTILITIES	309.70
70570	COON RAPIDS CHRYLSER	AUTO REPAIR/SERVICE	55.00
70571	COTTENS INC	AUTO REPAIR/SERVICE	129.87
70572	EMERGENCY AUTOMOTIVE TECH	AUTO REPAIR/SERVICE	90.00
70573	EVIDENT INC	EQUIPMETN REPAIR	97.00
70574	FASTENAL COMPANY	SAFETY EYEWEAR	43.57
70575	GRAINGER INC	PAINT	423.36
70576	HEALTH PARTNERS	NEW HIRE PHYSICAL	717.00
70577	HEARTLAND TIRE INC	AUTO REPAIR/SERVICE	302.00
70578	I STATE TRUCK CENTER	PARTS	6.92
70579	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	110.09
70580	INSTRUMENTAL RESEARCH INC	JULY WATER TESTING	153.00
70581	KORTERRA	KORWEB SERVICE	2,695.00
70582	MANSFIELD OIL COMPANY	FUEL	1,877.96
70583	MARTIN-MCALLISTER	NEW HIRE EXAM	550.00
70584	MCCLELLAN SALES INC	OPERATING SUPPLIES - TOOLS	906.00
70585	MHSRC/RANGE	CONFERENCE	455.00
70586	MN DEPT OF LABOT & INDUSTRY	PRESSURE VESSEL	60.00
70587	MOBOTREX INC	LED SUPPLIES	220.00
70588	MTI DISTRIBUTING	TIRE	129.89
70589	NORTHERN TOOL & EQUIPMENT	REPAIR EQUIPMENT	195.61
70590	NORTHLAND TRUST SERVICES INC	2020 ANNUAL TIF REPORTING	1,000.00
70591	OFFICE OF MN.IT SERVICES	FIBER OPTIC	44.60
70592	SHRED-IT USA	MONTHLY SHREDDING	234.01
70593	SLP FIRE DEPARTMENT	AUGUST FIRE PROTECTION	20,521.00
70594	STAPLES	OFFICE SUPPLIES	100.26
70595	WASTE MANAGEMENT OF WI-MN	MONTHLY RECYCLING FEE	7,861.02

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70596	XCEL ENERGY	MONTHLY UTILITY	3,317.08
70597	ANDREA WORKMAN	RECREATION REFUND	25.00
70598	LEAGUE OF MN CITIES INSURANCE	DEDUCTIBLE PAYMENT	1,306.19
70599	CENTRAL WOOD PRODUCTS	PLAYGROUND SUPPLIES	1,535.00
70600	CINTAS	OPERATING SUPPLIES - MATS	76.58
70601	COMPUTER INTERGRATION TECH	AGREEMENT SERVICES	3,598.00
70602	DAYTRIPPERS THEATRE	RECREATION TRIP	1,778.75
70603	DEARBORN INSURANCE CO	COBRA PAYMENT	3.50
70604	DELTA DENTAL	COBRA PAYMENT	202.01
70605	ECM PUBLISHERS INC	PUBLIC NOTICES	881.50
70606	GRAINGER	MOTOR EQUIPMENT	54.48
70607	GREAT GARAGE DOOR CO	TRANSMITTER	349.50
70608	HAMPTON CONSTRUCTION CO	REFUND OF OVERPAYMENT	131,281.01
70609	I STATE TRUCK CENTER	SUPPLIES	6.92
70610	JEN KOPESKY	RECREATION REFUND	49.00
70611	JESSE HOROSHAK	RECREATION REFUND	25.00
70612	JIM GROEBNER	UMPIRE	50.00
70613	JOEY D'S TREE SERVICE	CUT DOWN & HAUL AWAY TREE	1,200.00
70614	KATI SMITH	UMPIRE PAYMENT	54.00
70615	KYLE TRAUTMANN	UMPIRE PAYMENT	205.00
70616	MANSFIELD OIL COMPANY	FUEL	1,819.88
70617	MELISSA BAKER	REIMBURSEMENT	53.63
70618	METRO SALES	INK CARTRIDGES	136.00
70619	METROPOLITAN COUNCIL	SAC PAYMENT	29,521.80
70620	MHSRC/RANGE	RECREATION CLASS	460.00
70621	ON SITE SANITATION INC	RESTROOM RENTAL	325.00
70622	PATRICK OLSON	SHADOW BOX	330.00
70623	PITNEY BOWES	POSTAGE MACHINE	3,279.32
70624	SARAH APPLE	RECREATION REFUND	25.00
70625	SHERWIN WILLIAMS	PAINT	210.00
70626	SHERWIN WILLIAMS	HYDRANT PAINT	93.51
70627	SPRING LAKE PARK LIONS	FOOD PURCHASE	35.00
70628	STEVEN KOHN	RECREATION REFUND	50.00
70629	SUBURBAN AUTHORITY	SUBURBAN RATE AUTHORITY	461.00
70630	TAHO SPORTSWEAR	NAME TAG	11.00
70631	VINCE NASH	UMPIRE PAYMENT	126.00
70632	WALTER RECYCLING REFUSE SERVICE	MONTHLY SERVICE	524.17
70633	WELLS FARGO CREDIT CARD	CREDIT CARD PAYMENT	300.00
70634	WESLEY GOLDBERG	REIMBURSEMENT	75.77
70635	WSB & ASSOCIATES INC	PARK IMPROVEMENT PLAN	4,284.25
70636	AMERITAS	PAYROLL	29.08
70637	CENTRAL PENSION FUND	PAYROLL	1,040.04
70638	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	308.10

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70639	DELTA DENTAL	PAYROLL	1,361.92
70640	L.E.L.S	PAYROLL	285.75
70641	LOCAL 49	PAYROLL	105.00
70642	MN CHILD SUPPORT PYMT CTR	PAYROLL	205.81
70643	NCPERS GROUP LIFE INS	PAYROLL	48.00
70644	PREFERREDONE INSURANCE CO	PAYROLL	15,327.07
70645	AFTON HOUSE INN & AFTON CRUISE LINE	RECREATION TRIP DEPOSIT	500.00
70646	ALLISON CURTIS	RECREATION CLASS	390.00
70647	ASPEN MILLS	UNIFORM ALLOWANCE	73.50
70648	BEATRICE ANDERSON	RECREATION REFUND	72.00
70649	BUREAU OF CRIM APPREHENSION	CONFERENCE	50.00
70650	CENTRAL RENTAL CO	EQUIPMENT RENTAL	263.97
70651	CHRISTINE MATUZEK	UTILITY REFUND	126.71
70652	CINTAS	OPERATING SUPPLIES - MATS	76.58
70653	COON RAPIDS CHRYLSER	AUTO REPAIR/SERVICE	401.42
70654	GALES AUTO BODY	AUTO REPAIR/SERVICE	65.00
70655	GARY CARLSON EQUIPMENT CO	EQUIPMENT RENTAL	355.00
70656	GILBERT LONGORIA	RECREATION RTRIP DEPOSIT	900.00
70657	HEARTLAND TIRE INC	AUTO REPAIR/SERVICE	305.00
70658	IAPE	CONFERENCE	395.00
70659	KATI SMITH	UMPIRE PAYMENT	18.00
70660	K-LOG INC	CHAIR	208.91
70661	KYLE TRAUTMANN	UMPIRE PAYMENT	75.00
70662	KYLENE KNOBLAUCH	UMPIRE PAYMENT	100.00
70663	MICHAEL LEDMAN	RECREATION INSTRUCTOR	270.00
70664	MANSFIELD OIL COMPANY	FUEL	462.44
70665	MARCO	QUARTLEY COPIER PAYMENT	714.00
70666	MN DEPARTMENT OF HEALTH	3RD QTR COMMUNITY WTR CONNECT F	5,350.00
70667	MINNESOT PLAYGROUND	BENCH	701.00
70668	MTI DISTRIBUTING INC	FILTERS	173.21
70669	OFFICE DEPOT	OFFICE SUPPLIES	96.69
70670	PITNEY BOWES	POSTAGE REILL	208.99
70671	QC DANCE	RECREATION CLASS	987.00
70672	SCHWAAB	STAMP	46.25
70673	STANTEC	ENGINEERING FEES	17,142.92
70674	SYMBOL ARTS	BADGE IMAGES	100.00
70675	TASC	COBRA FEE	30.08
70676	THE HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYMENT	541.74
70677	TOPWASH.COM	OPERATIGN SUPPLIES - CAR WASHES	72.00
70678	USS MINNESOTA ONE MT LLC	SOLAR UTILITY PAYMENT	16,078.71
70679	WARGO NATURE CENTER	RECREATION CLASS	80.00
<b>TOTAL DISBURSEMENTS</b>			<b>352,572.23</b>