

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

Date: June 2021  
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 Claim Res.#21-11

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
70240	CITY OF SPRING LAKE PARK	PETTY CASH	950.00
70241	JIM RYGWALL	TOWER DAYS PERFORMANCE	100.00
70242	AMERITAS	PAYROLL	29.08
70243	CENTRAL PENSION FUND	PAYROLL	1,040.04
70244	DEARBORN LIFE INSURANCE	PAYROLL	293.18
70245	DELTA DENTAL	PAYROLL	1,163.20
70246	L.E.L.S.	PAYROLL	317.50
70247	LOCAL 49	PAYROLL	105.00
70248	MINNESOTA CHILD SUPPORT	PAYROLL	267.60
70249	NCPERS GROUP LIFE INS	PAYROLL	56.00
70250	PREFERREDONE INSURANCE CO	PAYROLL	13,309.35
70251	ANAGO	JANITORIAL SERVICES	1,370.00
70252	AT & T MOBILITY	CELL PHONE SERVICE	550.46
70253	AT & T MOBILITY	CELL PHONE SERVICE	345.10
70254	BETHANY WALDRON	RECREATION REFUND	19.00
70255	CARSON, CLELLAND & SCHREDER	ATTORNEY FEES	10,280.14
70256	CENTERPOINT ENERGY	MONTHLY UTILITY BILL	888.29
70257	CINTAS	OPERATING SUPPLIES - MATS	76.58
70258	CITY OF ROSEVILLE	DATA SERVICES	144.96
70259	CJ SPRAY INC	SUPPLIES	224.25
70260	COMM-WORKS LLC	PARK CAMERA MONITORING	125.00
70261	COMPUTER INTERGRATION TECH	MANAGED BACKUP AGREEMENT	720.00
70262	CONNEXUS ENERGY	MONTHLY UTILITY	10.20
70263	COON RAPIDS CHRYSLER	AUTO REPAIR/SERVICE	115.52
70264	DEAN MCCURDY	RECREATION REFUND	100.00
70265	PEGGY DECKER	RECREATION INSTRUCTOR	160.00
70266	DIAMOND VOGEL PAINTS	PAINT SUPPLIES	1,280.47
70267	GARY GILSRUD	RECREATION REFUND	20.00
70268	GOHPER STATE ONE-CALL	LOCATES	99.90
70269	INSTRUMENTAL RESEARCH INC	MAY WATER TESTING	72.00
70270	KENNEDY & GRAVEN, CHARTERED	LEGAL SERVICES	1,500.00
70271	LEE'S HEATING & AIR	SERVICE CALL	300.00
70272	MAGNEY CONSTRUCTION	ARTHUR ST WTP REHAB - PAY #6	95,858.79
70273	MANSFIELD OIL COMPANY	FUEL	1,874.82
70274	MARCO	COPIER PAYMENT	714.00
70275	MARIE RIDGEWAY	CONTRACTUAL SERVICES	350.00
70276	MARY HENDERSON	RECREATION REFUND	62.00
70277	MENARDS-CAPITAL ONE TRADE CRED	CHARGE CARD PAYMENT	123.93
70278	METROPOLITAN COUNCIL	WASTE WATER SERVICES PAYMENT	44,271.83
70279	MILL CITY SIGN	SIGN RENTAL	280.00
70280	MINNESOTA DEPT. OF HEALTH	2ND QTR WTS SUPPLY CONNECT FEE	5,350.00

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
70281	MINNESOTA SAFETY COUNCIL	DRIVING CLASS	18.00
70282	M-R SIGN CO INC	PARK & STREET SIGNS	3,023.76
70283	MYRANDA LOPEZ	UTILITY REFUND	63.36
70284	NORTH VALLEY INC	PATCH WORK	10,753.05
70285	OFFICE DEPOT	OFFICE SUPPLIES	76.12
70286	ON SITE SANITATION INC	RESTROOM RENTAL	55.00
70287	ROSEMARY SCHUELLE	UTILITY REFUND	257.70
70288	SHARON LAFRANCE	RECREATION REFUND	75.00
70289	SLP FIRE DEPARTMENT	FIRE PROTECTION/CAPITAL BUDGET	22,561.00
70290	STREICHER'S	RANGE	410.92
70291	TWIN CITIES BMEU WEST	POSTAGE FOR UTILITY BILLS	750.00
70292	VISU-SEWER INC	2020 SANITARY SEWER LINING	17,995.07
70293	WASTE MANAGEMENT OF WI-MN	MONTHLY RECYCLING FEE	7,861.02
70294	WIPERS AND WIPES INC	SUPPLIES	801.66
70295	WSB & ASSOCIATES	PARK MASTER PLAN	4,100.50
70296	ZULEY AWARDS	CAPS/TROPHIES	1,825.50
70297	AMERITAS	PAYROLL	29.08
70298	CENTRAL PENSION FUND	PAYROLL	1,040.04
70299	DEARBORN LIFE INSURANCE	PAYROLL	293.18
70300	DELTA DENTAL	PAYROLL	1,163.20
70301	L.E.L.S.	PAYROLL	317.50
70302	LOCAL 49	PAYROLL	105.00
70303	MINNESOTA CHILD SUPPORT CTR	PAYROLL	267.60
70304	NCPERS GROUP LIFE INS	PAYROLL	56.00
70305	PREFERREDONE INSURANCE CO	PAYROLL	13,309.35
70306	AMANDA & DEREK STAVEM	UTILITY REFUND	50.74
70307	ASPEN MILLS	UNIFORMS	256.10
70308	AWWA MINNESOTA SECTION	CONFERENCE	310.00
70309	WANDA BROWN-MCGRECK	MILEAGE REIMBURSEMENT	22.40
70310	CINTAS	OPERATING SUPPLIES - MATS	76.58
70311	CJ SPRAY INC	HOSES	87.40
70312	COMCAST	MONTHLY UTILITY	105.92
70313	CONNEXUS ENERGY	MONTHLY UTILITY	319.40
70314	COORDINATED BUSINESS SYSTEMS	MAINTENANCE AGREEMENT	903.83
70315	CORE & MAIN LP	METER SUPPLIES	6,371.00
70316	COTTENS INC	AUTO REPAIR/SERVICE	116.04
70317	DALE & YOSHIKO MILLER	UTILITY REFUND	37.07
70318	DEARBORN LIFE INSURANCE	COBRA PAYMENT	3.50
70319	DELTA DENTAL	COBRA PAYMENT	121.24
70320	DIAMOND VOGEL PAINTS	PAINT	674.20
70321	EMBEDDED SYSTEMS INC	SIREN MAINTENANCE	553.50

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70322	GRAINGER INC	DEHUMIDIFIER	632.54
70323	JIM DONNA	MUSIC IN THE PARK	850.00
70324	JIM GROEBNER	UMPIRE SERVICES	50.00
70325	LISA MURPHY	UNFIROM REIMBURSEMENT	47.99
70326	MANSFIELD OIL COMPANY	FUEL	879.47
70327	METROPOLITAN COUNCIL	JUNE SAC PAYMENT	2,771.44
70328	MINNESOTA SAFETY COUNCIL	DRIVING CALSS	252.00
70329	MINNESOTA SECRETARY OF STATE	NOTARY APPLICATION	120.00
70330	MUNICIPAL PAVING PLANT	ASPHALT MIX	785.26
70331	OFFICE OF MN.IT SERVICES	POLICE DEPT. FIBER	40.60
70332	SHORT ELLIOTT HENDRICKSON	ARTHUR ST WTP REHAB	718.21
70333	TAHO SPORTSWEAR	RECREATION T-SHIRTS	197.40
70334	KENNETH TOLZMANN	2ND QTR ASSESSMENT PAYMENT	9,403.75
70335	TOPWASH.COM	AUTO REPAIR/SERVICE	66.00
70336	ULINE	GLOVES	647.77
70337	WALTERS RECYCLING REFUSE SERV	GARBAGE/ORGANICS PAYMENT	498.32
70338	WATER CONSERVATION SERVICE	LEAK LOCATES/MILEAGE	307.98
70339	WELLS FARGO CREDIT CARD	CREDIT CARD PAYMENT	870.08
70340	XCEL ENERGY	MONTHLY UTILITY	4,318.72
70341	ALLSION CURTIS	RED CROSS BABYSITTER INSTRUCTOR	330.00
70342	ANOKA COUNTY 4H	WASTE EDUCATOR - TOWER DAYS	710.00
70343	BATTERIES PLUS BULBS	BATTERIES	306.95
70344	CAROL & RICHARD JANSEN	RECREATION REFUND	200.00
70345	CINTAS	OPERATING SUPPLIES - MATS	153.16
70346	COMPUTER INTERGRATION TECH	COMPUTER AGREEMENTS	3,598.00
70347	COON RAPIDS CHRYSLER	AUTO REPAIR/SERVICE	55.00
70348	COTTENS INC	AUTO REPAIR/SERVICE	30.22
70349	COURTNEY GERR	RECREATION REFUND	25.00
70350	DAN BUCHHOLZ		VOID
70351	DAVE PERKINS CONTRACTING	WATER MAIN REPAIR	3,634.00
70352	DO-GOOD BIZ INC	RECREATION FLYER	910.62
70353	DOREEN SIEDLECKI	RECREATION REFUND	100.00
70354	DUAINE & LYNN WORDER		VOID
70355	ECM PUBLISHERS	PUBLIC HEARING NOTICES	134.39
70356	FERGUSON WATERWORKS	WATER PAINT	209.48
70357	GREEN LIGHTS RECYCLING INC	MAY RECYCLING EVENT	3,091.25
70358	HAWKINS WATER TREATMENT	WATER CHEMICALS	2,088.26
70359	JEANNIE HUTCHINSON	RECREATION REFUND	85.00
70360	GARY KING	RECREATION INSTRUCTOR	680.00
70361	MICHAEL LEDMAN	RECREATION INSTRUCTOR	297.00
70362	LEE'S HEATING & AIR	SERVICE CALL	700.00

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70363	LINNEA HACKETT	RECREATION REFUND	100.00
70364	MAGNEY CONSTRUCTION INC	REPAIR KIT	588.83
70365	MANSFIELD OIL COMPANY	FUEL	2,008.80
70366	MENARDS-CAPITAL ONE TRADE CRED	CREDIT CARD PAYMENT	22.98
70367	MTI DISTRIBUTING INC	SUPPLIES	275.38
70368	NORTHLAND TRUST SERVICES	INTEREST - GO EQUIP. CERTIFICATE	6,825.00
70369	ON SITE SANTIATION INC	RESTROOM RENTAL	350.00
70370	PANTHER TRACK BOOSTER CLUB	2021 PANTHER 5K FUN RAUN	700.00
70371	PLUNKETT'S INC	PEST CONTROL	90.00
70372	QUILL	OFFICE SUPPLIES	408.57
70373	SCHWAAB, INC	SIGNATURE STAMP	39.25
70374	SHRED-IT USA	SHREDDING SERVICE	112.30
70375	STANTEC	ENGINEERING FEES	27,801.36
70376	TASC	COBRA FEE	30.08
70377	THE HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYMENT	160.70
70378	USS MINNESOTA ONE MT LLC	MONTHLY UTILITY	14,542.11
		<b>TOTAL DISBURSEMENTS</b>	<b><u>376,986.94</u></b>