

CITY OF SPRING LAKE PARK  
CLAIMS LIST APPROVED AND PAID  
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Date: Sept. 2021  
Page: 1  
Claim Res.#21-17

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
70680	ALICE PROKOTT	TRIP REFUND	100.00
70681	AMERITAS	PAYROLL	29.08
70682	ANAGO	SEPTEMBER JANITORIAL SERVICE	1,700.00
70683	JOSH ANTOINE	PHONE REIMBURSEMENT	50.00
70684	AT & T MOBILITY	PHONE SERVICE	550.27
70685	AT & T MOBILITY	PHONE SERVICE	344.86
70686	BARB KODITEK	TRIP REFUND	100.00
70687	BEA FERDELMAN	TRIP REFUND	100.00
70688	BEAVERBROOK TRI-COUNTY SPORTS	RANGE RENTAL	350.00
70689	CAROL OBERLANDER	CLASS REFUND	81.00
70690	CARSON, CLELLAND & SCHREDER	ATTORNEY FEES	8,590.66
70691	CENTERPOINT ENERGY	MONTHLY UTILITY	133.21
70692	CENTRAL PENSION FUND	PAYROLL	1,040.04
70693	CENTRAL RENTAL CO	EQUIPMENT RENTAL	299.99
70694	CINTAS	OPERATING SUPPLIES - MATS	153.16
70695	CLETUS CONSTANCE	UTILITY REFUND	39.33
70696	COTTENS INC	AUTO REPAIR/SERVICE	254.97
70697	DANIEL & KIT FRICK	TRIP REFUND	200.00
70698	DAVE PERKINS CONTRACTING INC	STREET REPAIR - 325 ROSEDALE	7,824.00
70699	DEARBORN LIFE INSURANCE COMPAN	PAYROLL	308.10
70700	DEBBIE GILBERTSON	TRIP REFUND	100.00
70701	DELTA DENTAL	PAYROLL	1,361.92
70702	DENIS & ROSE DOLL	TRIP REFUND	200.00
70703	DIAMOND VOGEL PAINTS	PAINT	191.32
70704	DIANE HEROFF	TRIP REFUND	100.00
70706	DO-GOOD.BIZ INC	MAILING PREPARATION	1,060.88
70707	ERNA THOMLEY	CLASS REFUND	81.00
70708	EUGENE & CAROL DOLL	TRIP REFUND	200.00
70709	KAREN FISKE	UNIFORM ALLOWANCE	263.50
70710	GARY GREENFIELD	UTILITY REFUND	100.72
70711	GOLD COAST ARMORY	AMMUNITION	1,278.50
70712	GOPHER STATE ONE-CALL INC	LOCATES	116.10
70714	HOUSE OF PRINT	FALL BROCHURE	2,370.67
70715	INTERNATIONAL SECURITY PRODUCTS	SUPPLIES	236.14
70716	KATELYN WARREN	FALL EXPO REGISTRATION	150.00
70717	KYLENE KNOBLAUCH	UMPIRE	50.00
70718	L.E.L.S.	PAYROLL	285.75
70719	LOCAL 49	PAYROLL	105.00
70720	MANSFIELD OIL COMPANY	FUEL	1,252.63
70721	MARY SCHWISTER	TRIP REFUND	100.00
70722	MENARDS-CAPITAL ONE TRADE CREDI	CREDI CARD PAYMENT	45.68
70723	METROPOLITAN COUNCIL	WASTE WATER SERVICE	44,271.83
70724	MINNESOTA CHILD SUPPORT PAYMEI	PAYROLL	205.81

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Date: Sept. 2021  
Page: 2  
Claim Res.#21-17

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70725	MINNESOTA MAYORS ASSOCIATION	MEMBERSHIP DUES 30.00
70726	MTI DISTRIBUTING INC	AUOT REPAIR/SERVICE 1,578.71
70727	NCPERS GROUP LIFE INS	PAYROLL 48.00
70728	NORM SMAAGE	CLASS REFUND 162.00
70729	OFFICE DEPOT	OFFICE SUPPLIES 19.09
70730	PAUL & SNADRA DOLL	TRIP REFUND 200.00
70731	PREFERREDONE INSURANCE CO	PAYROLL 15,327.07
70732	RICHFIELD BUS COMPANY	BUS RENTAL 811.14
70733	RON & EILYS THURSTON	TRIP REFUND 200.00
70734	RONDA HILBRANDS	TRIP REFUND 100.00
70735	SHARON BAKER	TRIP REFUND 100.00
70736	SLP FIRE DEPARTMENT	FIRE PROTECTION - SEPTEMBER 20,521.00
70737	STAPLES	OFFICE SUPPLIES 7.17
70738	STREICHER'S	AMMUNITION 258.70
70739	SYMBOL ARTS	BADGES 457.50
70740	TASC	COMPLIANCE FEE SSESSMENT 250.00
70741	KENNETH A. TOLZMANN, SAMA	3RD QTR ASSESSORE PAYMENT 9,403.75
70742	TWIN CITIES BMEU WEST	POSTAGE - WATER BILL 973.00
70743	VINCE NASH	UMPIRE 25.00
70744	WASTE MANAGEMENT OF WI-MN	AUGUST RECYCLING SERVICE 7,861.02
70745	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - CREDIT 37.90
70746	AMERICAN TEST CENTER	SAFETY INSPECTION 450.00
70747	CENTERPOINT ENERGY	MONTHLY UTILITY FEES 167.80
70748	CINTAS	OPERATING SUPPLIES - MATS 76.58
70749	CITY OF ROSEVILLE	DATA SERVICES 144.96
70750	COMCAST	MONTHLY UTILITY FEES 105.92
70751	CONNEXUS ENERGY	MONTHLY UTILITY FEES 336.48
70752	DAVE PERKINS CONTRACTING INC	STORM WATER REPAIR 29,150.00
70753	DEARBORN LIFE INSURANCE COMPAI	COBRA PAYMENT 3.50
70754	DEBBIE MATOX	TRIP REFUND 76.00
70755	DELTA DENTAL	COBRA PAYMENT 143.58
70756	EVIDENT INC.	OPERATING SUPPLIES 55.87
70757	FLEETPRIDE	TRUCK REPAIR 2,722.58
70758	G & N ENTERPRISES	LAMPS 575.00
70759	HAWKINS WATER TREATMENT	WATER CHEMICALS 3,230.36
70760	INSTRUMENTAL RESEARCH INC	AUGUST WATER TESTING 252.00
70761	MANSFIELD OIL COMPANY	FUEL 1,668.53
70762	MARY SETTEM	TRIP REFUND 100.00
70763	MTI DISTRIBUTING INC	OPERATING SUPPLIES 1,276.51
70764	OFFICE DEPOT	OFFICE SUPPLIES 320.64
70765	ON SITE SANITATION INC	RESTROOM RENTAL 70.00
70766	REVOLUNTIONARY SPORTS	SUMMER SESSION CLASSES 2,424.03
70767	RIVER CITY PLUMBING	PERMIT REFUND 48.00

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Page: 3  
Claim Res.#21-17

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70768	THE CHICAGO TOUR COMPANY	CHICAGO TRIP 2,916.00
70769	XCEL ENERGY	MONTHLY UTILITY 3,350.17
70770	AMERITAS	PAYROLL 35.20
70771	CENTRAL PENSION FUND	PAYROLL 1,040.04
70772	DEARBORN LIFE INSURANCE COMPAI	PAYROLL 316.60
70773	DELTA DENTAL	PAYROLL 1,457.78
70774	L.E.L.S.	PAYROLL 285.75
70775	LOCAL 49	PAYROLL 105.00
70776	MINNESOTA CHILD SUPPORT PAYMEI	PAYROLL 205.81
70777	NCPERS GROUP LIFE INS	PAYROLL 48.00
70778	PREFERREDONE INSURANCE CO	PAYROLL 15,075.38
70779	AFTON HOUSE INN & AFTON CRUISE	RECREATION TOUR 231.00
70780	ALLIED BLACKTOP	2021 SEAL COAT PAYMENT 10,878.74
70781	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES 25.65
70782	ANOKA COUNTY	PROPERTY TAX - 2ND HALF 2021 11,589.72
70783	ASPEN MILLS	UNIFORM ALLOWANCE 319.09
70784	CENTRAL RENTAL CO	EQUIPMENT RENTAL 371.73
70785	CINTAS	OPERATING SUPPLIES 76.58
70786	COMPUTER INTERGRATION TECHNOI	MONTHLY CONTRACT SERVICES 3,598.00
70787	COON RAPIDS CHRYSLER	AUTO REPAIR/SERVICE 55.00
70788	COORDINATED BUSINESS SYSTEMS I	MAINTENANCE AGREEMENT 949.53
70789	COTTENS INC	AUTO REPAIR/SERVICE 150.11
70790	DAVIS & STANTON	UNIFORM ALLOWANCE 44.00
70791	ECM PUBLISHERS, INC.	PUBLIC HEARING NOTICES 220.38
70792	EMERGENCY AUTOMOTIVE TECHNOL	AUTO REPAIR/SERVICES 185.24
70793	HEARTLAND TIRE INC	AUTO REPAIR/SERVICES 148.00
70794	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES 543.22
70795	KYLE TRAUTMANN	UMPIRE 175.00
70796	KYLENE KNOBLAUCH	UMPIRE 150.00
70797	LEAGUE OF MINNESOTA CITIES	MEMBERSHIP DUES 7,676.00
70798	LISA MURPHY	MILEAGE REIMBURSEMENT/ UNIFORM ALLOWANCE 212.73
70799	MIKE LYNCH	STARWATCH PARTY 300.00
70800	MANSFIELD OIL COMPANY	FUEL 1,674.86
70801	MARLENE NICKEL	TRIP REFUND 719.00
70802	MURPHY CREATIVE DESIGN	POSTCARD DESIGN 135.00
70803	OFFICE OF MN.IT SERVICES	MONTHLY FIBER OPTIC 44.60
70804	ON SITE SANITATION INC	RESTROOM RENTAL 85.00
70805	PITNEY BOWES	POSTAGE 417.98
70806	PLUNKETT'S INC	PEST CONTROL 165.00
70807	TERRY RANDALL	REIMBURSMENT 193.52
70808	RILEY BUS SERVICE INC	BUS SERVICE 4,175.00

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Date: Sept. 2021  
Page: 4  
Claim Res.#21-17

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70809	SHRED-IT USA	MONTHLY SHREDDING	127.97
70810	STAPLES	OFFICE SUPPLIES	17.79
70811	TASC	COBRA PAYMENT	30.08
70812	THE HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYMENT	44.82
70813	TOLL GAS & WELDING SUPPLY	CYLINDERS	101.74
70814	USS MINNESOTA ONE MT LLC	MONTHLY UTILITY	14,919.91
70815	VADIM MUNICIPAL SOFTWARE	AP CHECKS	345.00
70816	VARIDESK LLC	STANDING DESK	495.00
70817	VINCE NASH	UMPIRE	75.00
70818	WALTERS RECYCLING REFUSE SERV	MONTHLY GARBAGE & ORGANICS	524.17
70705	DIANE MARY SETTUM	VOID	VOID
70713	GREA TWEST	VOID	VOID
		<b>TOTAL DISBURSEMENTS</b>	<b>265,172.40</b>