

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

Date: July 2021
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Claim Res.#21-13

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
70379	AMERITAS	PAYROLL	26.02
70380	CENTRAL PENSION FUND	PAYROLL	1,040.04
70381	DEARBORN LIFE INSURANCE CO	PAYROLL	322.35
70382	DELTA DENTAL	PAYROLL	1,433.61
70383	L.E.L.S	PAYROLL	222.25
70384	LOCAL 49	PAYROLL	105.00
70385	MN CHILD SUPPORT PAYMENT CTR	PAYROLL	205.81
70386	NCPERS GROUP LIFE INS	PAYROLL	56.00
70387	PREFERREDONE INSURANCE CO	PAYROLL	18,186.72
70388	ALLEGRA PRINT & IMAGING	CODE ENFORCEMENT NOTICES	164.01
70389	AMERICAN MESSAGING	PAGING SERVICE	27.54
70390	CENTERPOINT ENERGY	MONTHLY UTILITY	163.75
70391	CENTRAL TURF & IRRIGATION SUPPLY	SPRINKLER HEADS	213.20
70392	CINTAS	OPERATING SUPPLIES - MATS	76.58
70393	CONNEXUS ENERGY	MONTHLY UTILITY	10.19
70394	DALE BUCHHOLZ	UTILITY REFUND	72.84
70395	GERALD KELLER & SUE MURZYN	RECREATION REFUND	200.00
70396	MANSFIELD OIL COMPANY	FUEL	1,673.49
70397	MARK SATT	MUSIC IN THE PARK	350.00
70398	NORTHERN TOOL & EQUIPMENT	NOZZLES	109.99
70399	RUTH & STEPHEN KLEIN	RECREATION REFUND	200.00
70400	SLP FIRE DEPARTMENT	JULY FIRE PROTECTION	20,521.00
70401	ALLIED BLACKTOP	2021 SEAL COAT PRJECT - PYMT #1	66,068.47
70402	ANAGO	JULY JANITORIAL SERVICE	1,700.00
70403	JOSH ANTOINE	PHONE REIMBURSEMENT	50.00
70404	ASPEN MILLS	UNFIORM ALLOWANCE - ANTOINE	3.85
70405	AT & T MOBILITY	PHONE CHARGES - ADMINISTRATION	345.14
70406	AT & T MOBILITY	PHONE CHARGES - POLICE DEPT.	550.51
70407	BATTERIES PLUS	BATTERIES	22.85
70408	BEISSWENGER'S	SUPPLIES	14.05
70409	BUREAU OF CRIM APPREHENSION	DATA SERVICES	390.00
70410	CARSON, CLELLAND & SCHREDER	ATTORNEY FEES	8,738.35
70411	CINTAS	OPERATING SUPPLIES - MATS	76.58
70412	CITY OF ROSEVILLE	DATA SERVICES	144.96
70413	DERMCO-LAVINE CONSTRUCTION	COURT RESURFACING	10,604.00
70414	DIAMOND VOGEL PAINTS	PAINT SUPPLIES	21.57
70415	DUAINE ^ LYNN WORDEN	RECREATION REFUND	200.00
70416	ECM PUBLISHERS INC	JLUY RECYCLING EVENT	415.00
70417	CITY OF FRIDLEY	SOFTBALL FIELD RENTAL	120.00
70418	GAMETIME	PLAYGROUND PARTS	934.27
70419	GOPHER STATE ONE-CALL INC	MONTHLY LOCATES	114.75
70420	HOLLY HOLLISTER-SMITH	MUSIC IN THE PARK	700.00
70421	INSTRUMENTAL RESEARCH INC	JUNE WATER TESTING	72.00

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70422	JACON LLC	GARFIELD POND - FINAL PAYMENT	20,747.78
70423	MANSFIELD OIL COMPANY	FUEL	1,165.63
70424	METROPOLITAN COUNCIL	WASTE WATER SERVICE	44,271.83
70425	RYAN & AMY THOMPSON	UTILITY REFUND	11.57
70426	SCHWAAB INC	CITY STAMP	55.25
70427	SMITH SCHAFFER & ASSOCIATES	AUDITING SERVICES	5,450.00
70428	SOULO COMMUNICATION	BUSINESS CARDS/ENVELOPES	1,244.21
70429	VADIM MUNICIPAL SOFTWARE	UB FEES	51.28
70430	WASTE MANAGEMENT	JUNE RECYCLING FEE	7,861.02
70431	WESLEY GOLDBERG	MILEAGE REIMBURSEMENT	189.84
70432	WSB & ASSOCIATES	PARK IMPROVEMENT	2,032.00
70433	Z SYSTEMS	SONY CAMERA - COUNCIL ROOM	6,279.01
70434	ACTIVE NETWORK	SECOND PAYMENT - REGISTRATION	4,603.75
70435	ANNA HUTTON	UMPIRE	108.00
70436	LEAUGE OF MN CITIES INSURANCE	DEDUCTIBLE	304.13
70437	CENTERPOINT ENERGY	MONTHLY UTILITY	23.41
70438	CINTAS	OPERATING SUPPLIES - MATS	76.58
70439	COMCAST	MONTHLY UTILITY	105.92
70440	CONNEXUS ENERGY	MONTHLY UTILITY	336.43
70441	CONNOR MOLL	UMPIRE	108.00
70442	COTTENS INC	AUTO REPAIR/SERVICE	20.99
70443	DEARBORN LIFE INSURANCE CO	COBRA PAYMENT	3.50
70444	DELTA DENTAL	COBRA PAYMENT	40.47
70445	DOREEN SIEDLECKI	RECREATION REFUND	100.00
70446	JIM GROEBNER	UMPIRE	75.00
70447	MN PUBLIC FACILITIES AUTHORITY	G.O. BONDS LOAN PAYMENT	241,063.83
70448	PATRICK OLSON	SHADOW BOX - CHLEBECK	285.00
70449	STEVE MOLL	UMPIRE	100.00
70450	WALTERS RECYCLING REFUSE SERV	ORGANICS/GARBAGE SERVICE	824.17
70451	WELLS FAARGO CREDIT CARD	CREDIT CARD PAYMENT	206.13
70452	XCEL ENERGY	MONTHLY UTILITY	45.09
70453	AMERITAS	PAYROLL	26.02
70454	CENTRAL PENSION FUND	PAYROLL	1,040.04
70455	DEARBORN LIFE INSURANCE CO	PAYROLL	315.64
70456	DELTA DENTAL	PAYROLL	1,071.65
70457	L.E.L.S.	PAYROLL	285.75
70458	LOCAL 49	PAYROLL	105.00
70459	MN CHILD SUPPORT PAYMENT CTR	PAYROLL	205.81
70460	NCPERS GROUP LIFE INS	PAYROLL	56.00
70461	PREFERREDONE INSURANCE CO	PAYROLL	14,493.08
70462	DEARBORN LIFE INSURANCE CO	PAYROLL	43.81
70463	DELTA DENTAL	PAYROLL	196.86
70464	MN CHILD SUPPORT PAYMENT CTR	PAYROLL	205.81

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70465	PREFERREDONE INSURANCE CO	PAYROLL	3,439.32
70466	AMERICAN PUBLIC WORKS ASSOC.	MEMBERSHIP RENEWAL	268.75
70467	ANOKA COUNTY	DATA SERVICES/RADIO EQUIPMENT	556.50
70468	ASPEN MILLS	UNIFORM - FISKE/CHLEBECK	205.70
70469	CITY OF BLAINE	SLP FIRE BOND LEVY	33,281.75
70470	CINTAS	OPERATING SUPPLIES - MATS	76.58
70471	COMM-WOKRS LLC	PARK CAMERAS	975.00
70472	COMPUTER INTERGRATION TECH.	SERVICE AGREEMENTS	3,598.00
70473	COON RAPIDS CHRYSLER	AUTO REPAIR/SERVICE	773.67
70474	DAVE PERKINS CONTRACTING	CONCRETE CURB/BLACKTOP	2,400.00
70475	ECM PUBLISHERS	ORDINANCE NOTICES	236.51
70476	FASTENAL COMPANY	BATTERIES	26.11
70477	GREEN LIGHTS RECYCLING	JULY RECYCLING EVENT	3,488.10
70478	HAWKINGS WATER TREATMENT	WATER PLANT CHEMICALS	4,168.55
70479	HEARTLAND TIRE INC	AUTO REPAIR/SERVICE	310.00
70480	JILL EHLEN	RECREATION REFUND	100.00
70481	KAREN GERONIME	RECREATION REFUND	100.00
70482	KODRU-MOONEY	REPAIR KIT	409.32
70483	KYLE TRAUTMAN	UMPIRE	125.00
70484	KYLENE KNOBLAUCH	UMPIRE	125.00
70485	MICHAEL LEDMAN	RECREATION INSTRUCTOR	371.25
70486	MAGNEY CONSTRUCTION INC	ARHTUR ST WTP REHAB	50,741.27
70487	MANSFIELD OIL COMPANY	FUEL	811.76
70488	MARIE RIDGEWAY LISS LLC	SLP POWER PROGRAM	1,010.00
70489	MINNESOTA GFOA	2021 ANNUAL CONFERENCE - BARKER	230.00
70490	MINNESOTA RURAL WATER ASSN	CONFERENCE - PROKOTT & TURBITT	500.00
70491	MINNESOTA SAFETY COUNCIL	DRIVING CLASS	391.00
70492	NYSTROM PUBLISHING CO	SUMMER NEWSLETTER	2,389.58
70493	OFFICE OF MN.IT SERVICES	FIBER OPTICS	40.60
70494	ON SITE SANITIATION INC	RESTROOM RENTAL	350.00
70495	REVOLUTIONARY SPORTS	RECREATION CLASSES	1,960.10
70496	RITTER & RITTER SEWER SERVICE	TELEVISED STORM SEWER	1,030.00
70497	SIGNS NOW	YARD SIGNS	750.00
70498	SOULO COMMUNICATION	BUSINESS CARDS	77.26
70499	SPRING LAKE PARK LEASED HOUSING	TIF NOTE - DISTRICT 6-1	135,127.01
70500	STREICHER'S	RANGE EQUIPMENT	263.96
70501	TASC	RENEWAL FEE	965.64
70502	THE HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYMENT	361.87
70503	TOPWASH.COM	AUTO REPAIR/SERVICE	54.00
70504	ULINE	OFFICE SUPPLIES	193.33
70505	USS MINNESOTA ONE MT LLC	MONTHLY UTILITY	17,997.40
70506	VINCE NASH	UMPIRE	111.00

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70507	XCEL ENERGY	MONTHLY UTILITY	3,334.39
70508	ZACHERY OTT	MUSIC IN THE PARK	400.00
70509	ZULEY AWARDS	TROPIES/MEDALS & BENCH PLATE	1,506.30
		TOTAL DISBURSEMENTS	<u>768,133.61</u>