

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

Date: Jan 2022
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Claim Res. #22-01

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
71245	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	30.94
71246	ASPEN MILLS	UNIFORM ALLOWANCE	3,308.73
71247	BAKER TILLY LLP	2021 COMPENSATION STUDY	7,875.00
71248	CARSON, CLELLAND & SCHREDER	ATTRNEY FEES	8,709.40
71249	CONQUER NINJA GYM	RECREATION OUTING	224.00
71250	COTTENS INC	AUTO REPAIR/SERVICE	18.37
71251	EMERGENCY AUTOMOTIVE TECHNOLOGIES	AUTO REPAIR/SERVICE	212.96
71252	IDC AUTOMATIC	GARAGE DOOR SUPPLIES	36.44
71253	MARIE RIDGEWAY LISS LLC	CONTRACTUAL SERVICES	610.00
71254	MCCLELLAN SALES INC	TOOLS (SHOVELS)	201.90
71255	MIDWEST DIESEL SERVICE INC.	SUPPLIES	118.99
71256	MINNEAPOLIS SAW	SUPPLIES	92.87
71257	PLUNKETT'S INC	PEST CONTROL	90.00
71258	RAMSEY COUNTY-PRR	TRUTH-IN-TAXATION COST	18.46
71259	RICHFIELD BUS CO	TRANSPORTATION SERVICES	704.90
71260	AMERICAN MESSAGING	PAGER SERVICES	54.00
71261	JOSH ANTOINE	PHONE REIMBURSEMENT	50.00
71262	CITY OF BLAINE	2022 CAPITAL BUDGET - FD	23,205.00
71263	CENTERPOINT ENERGY	MONTHLY UTILITY	2,113.40
71264	CINTAS	OPERATING SUPPLIES - MATS	92.23
71265	COMPUTER INTERGRATION TECHNOLOGIES	CONTRACTUAL AGREEMENTS	3,230.00
71266	CONNEXUS ENERGY	MONTHLY UTILITY	4.00
71267	COTTENS INC	AUTO REPAIR/SERVICE	65.94
71268	EMBEDDED SYSTEMS, INC	SIREN MAINTENANCE	553.50
71269	GOPHER STATE ONE-CALL INC	LOCATES	16.20
71270	HD ENTERTAINMENT	COMMUNITY EVENT DEPOSIT	1,575.00
71271	INDIGITAL	SCANNING SERVICES	2,718.94
71272	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	306.79
71273	INSTRUMENTAL RESEARCH INC	WATER TESTING	72.00
71274	JULIE VALENZUELA	UTILITY REFUND	12.81
71275	MANSFIELD OIL COMPANY	FUEL	950.42
71276	MCFOA	MEMBERSHIP	45.00
71277	METROPOLITAN COUNCIL	WASTE WATER SERVICES	48,922.81
71278	MINNESOTA SECRETARY OF STATE - NOTARY	NOTARY COMMISSION	120.00
71279	MN CHIEFS OF POLICE ASSOCIATION	CONFERENCE - KRAMER	350.00
71280	NORTHLAND TRUST SERVICES, INC.	G.O. EQUIPMENT CERT.	231,825.00
71281	CITY OF SPRING LAKE PARK - PETTY CASH	PETTY CASH REIMBURSEMENT	65.04
71282	PITNEY BOWES	POSTAGE REFILL	500.00
71283	SLP FIRE DEPARTMENT	JANAURY FIRE SERVICE	21,260.00
71284	TRI-COUNTY LAW ENFORCEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	75.00
71285	VISUAL COMPUTER SOLUTIONS	YEARLY RENEWAL	1,750.00

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71286	AMERITAS	PAYROLL	29.08
71287	CENTRAL PENSION FUND	PAYROLL	1,040.04
71288	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	244.43
71289	DELTA DENTAL	PAYROLL	1,447.88
71290	L.E.L.S.	PAYROLL	292.50
71291	LOCAL 49	PAYROLL	105.00
71292	MINNESOTA CHILD SUPPORT PAYMENT CENTE	PAYROLL	205.81
71293	NCPERS GROUP LIFE INS	PAYROLL	40.00
71294	PREFERREDONE INSURANCE COMPANY	PAYROLL	15,633.08
71295	ALLIED 100 LLC	OPERATING SUPPLIES - AED	766.64
71296	ANOKA COUNTY TREASURER	BACKGROOUND CHECKS	104.00
71297	JOSH ANTOINE	UNFIROM ALLOWANCE	89.99
71298	ASPEN MILLS	UNIFORM ALLOWANCE	517.70
71299	AT & T MOBILITY	CELL PHONE SERVICE	936.68
71300	AUTOMATIC SYSTEMS CO	ARTHUR STREET WTP	206.50
71301	BUREAU OF CRIM APPREHENSION	DATA SERVICES	390.00
71302	CENTERPOINT ENERGY	MONTHLY UTILITY	1,821.89
71303	CERTIFIED CRIME FIGHTER	TRAINING TRACKER PROGRAM	792.00
71304	CINTAS	OPERATING SUPPLIES - MATS	92.23
71305	COMCAST	MOTNHLY UTILITY	107.92
71306	COMM-WORKS, LLC	CAMERA MONITORING	850.00
71307	DELTA DENTAL	COBRA PAYMENT	95.65
71308	ECM PUBLISHERS, INC.	PUBLIC HEARING NOTICE	129.00
71309	GOPHER STATE ONE-CALL INC	LOCATES	50.00
71310	HOUSE OF PRINT	RECREATION BROCHURE	3,400.14
71311	IAPE	DUES - LEMKE	65.00
71312	LEAGUE OF MN CITIES	ANNUAL PATROL TRAINING	900.00
71313	METRO CITIES	2022 MEMBERSHIP DUES	2,886.00
71314	MOCIC: ATTN: MEMBERSHIP	MEMBERSHIP DUES	150.00
71315	MUNICIPAL PAVING PLANT	ASPHALT MIX	66.93
71316	NEW BRIGHTON PARKS & RECREATION	RECREATION CLASS	328.29
71317	NORTHLAND SECURITIES INC	2021 CD REPORTING	645.00
71318	OFFICE OF MN.IT SERVICES	FIBER OPTICS - DECEMBER	44.60
71319	KRISTINE PEARSON	MILEAGE REIMBURSEMENT	16.38
71320	SCHWAAB, INC.	OFFICE SUPPLIES	59.66
71321	SPRING LAKE PARK LIONS	3% GAMBLING REFUND	29,156.10
71322	TASC	COBRA PAYMENT	30.08
71323	TOPWASH.COM	CAR WASHES	90.00
71324	XCEL ENERGY	MONTHLY UTILITY	2,781.58
71325	ANA RIVERA	UTILITY REFUND	18.79
71326	ANOKA COUNTY CHIEFS OF POLICE ASSOCIATIC	CHIEFS MEETING	39.90

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71327	ANOKA COUNTY HIGHWAY DEPT.	PERMIT	150.00
71328	ASPEN MILLS	UNIFORM ALLOWANCE	350.94
71329	BATTERIES PLUS BULBS	BATTERIES	183.60
71330	CITY OF BLAINE	4TH QTR WATER CONSUMPTI	925.61
71331	CINTAS	OPERATING SUPPLIES - MATS	92.23
71332	CITY OF ROSEVILLE	DATA SERVICES	150.13
71333	COMPASS MINERALS AMERICA	SALT	24,602.03
71334	COMPUTER INTERGRATION TECHNOLOGIES	CONTRACTUAL AGREEMENTS	3,614.00
71335	CONNEXUS ENERGY	MONTHLY UTILITY	390.55
71336	CORRPRO COMPANIES INC	INSPECTION SERVICES	2,050.00
71337	COTTENS INC	AUTO REPAIR/SERVICISS	125.96
71338	ECM PUBLISHERS, INC.	PUBLIC HEARINGS	107.51
71339	CITY OF FRIDLEY	RECREATION CLASSES	657.18
71340	HOTSY EQUIPMENT OF MN	SUPPLIES	45.80
71341	HYDRAULIC SPECIALTY INC	AUTO REPAIR/SERVICE SUPPLI	355.94
71342	MANSFIELD OIL COMPANY	FUEL	4,032.76
71343	MARCO	MAINTENANCE AGREEMENT	1,249.99
71344	METROPOLITAN COUNCIL	SACS	2,460.15
71345	MUNICIPAL CODE CORPORATION	WEBSITE SERVICES	3,900.00
71346	NORTH TH 65 CORRIDOR COALITION	2022 MEMBERSHIP DUES	250.00
71347	PITNEY BOWES INC	METER RENTAL	134.82
71348	SPRING LAKE PARK LEASED HOUSING ASSOC. L	TIF NOTE FOR DISTRICT 6-1	113,490.18
71349	STATE OF MN-DEPT OF PUBLIC SAFETY	EMERGENCY PLANNING FEES	125.00
71350	TRUST IN US, LLC	DRUG TESTING	80.00
71351	WALTERS RECYCLING REFUSE SERV	MONTHLY GARBAGE/ORGANI	524.17
71352	WASTE MANAGEMENT OF WI-MN	DECEMBER RECYCLING	7,861.02
71353	WATER CONSERVATION SERVICE INC	LEAK LOCATES	317.55
71355	AMERITAS	PAYROLL	29.08
71356	CENTRAL PENSION FUND	PAYROLL	1,040.04
71357	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	244.43
71358	DELTA DENTAL	PAYROLL	1,447.88
71359	L.E.L.S.	PAYROLL	292.50
71360	LOCAL 49	PAYROLL	105.00
71361	MINNESOTA CHILD SUPPORT PAYMENT CENTE	PAYROLL	205.81
71362	NCPERS GROUP LIFE INS	PAYROLL	40.00
71363	PREFERREDONE INSURANCE COMPANY	PAYROLL	15,633.08
71364	ANOKA COUNTY CHIEFS OF POLICE ASSOCIATIC	DUES	162.00
71365	ANOKA COUNTY TREASURY	DATA/LANGUAGE/MICROPHC	649.66
71366	JOSH ANTOINE	PHONE REIMBURSEMENT	50.00
71367	ASPEN MILLS	UNIFORM ALLOWANCE	435.55
71368	BACKBEAT TOURS	TRIP DEPOSIT	425.00

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71369	BATTERIES PLUS BULBS	BATTERIES	18.99
71370	BOB FEARING	ESCROW REFUND	175.18
71371	BURQAA ADEMA BULLO	ESCROW REFUND	60.30
71372	CINTAS	OPERATING SUPPLIES - MATS	92.23
71373	CITYWIDE SERVICE CORP	TOWING SERVICES	160.00
71374	COTTENS INC	AUTO REPAIR/SERVICES	119.86
71375	FINANCE AND COMMERCE	BID ADVERTISEMENT	159.01
71376	HACH COMPANY	CHEMICALS	771.05
71377	HECTOR MONDRAGON	ESCROW REFUND	68.25
71378	HYDRAULIC SPECIALTY INC	FITTINGS	100.67
71379	JP BROOKS INC	ESCROW REFUND	893.11
71380	KATH FUEL OIL SERVICE	OIL	381.60
71381	MICHAEL LEDMAN	RECREATION INSTRUCTOR	297.00
71382	LEE'S HEATING & AIR	HEATING REPAIR	150.00
71383	MAFTUHA HASSAN	ESCROW REFUND	99.41
71384	MANSFIELD OIL COMPANY	FUEL	1,589.70
71385	MARSHA C. CHANG	UTILITY REFUND	29.74
71386	MARY HALVORSON	UTILITY REFUND	125.79
71387	MN DNR WATERS	WATER PERMIT	3,705.02
71388	OFFICE DEPOT	OFFICE SUPPLIES	355.17
71390	RICHFIELD BUS CO	TRANSPORTATION RENTAL	784.23
71391	JIM RYGWALL	RECREATION ENTERTAINMEN	100.00
71392	STANTEC	ENGINEER FEES	10,983.26
71393	STREICHER'S	DUTY WEAPONS	1,830.00
71394	THE HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYMENT	155.34
71395	ULINE	OPERATING SUPPLIES	325.71
71396	USS MINNESOTA ONE MT LLC	MONTHLY UTILITY	2,720.38
71397	XCEL ENERGY	MONTHLY UTILITY	2,071.14
71398	ZILLOW HOMES	UTILITY REFUND	9.12
71354	DVS RENEWAL	TABS	380.00
		TOTAL DISBURSEMENTS	646,550.92