

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

Date: October 2023
Page: 1
Claim Res. #23-19

| <u>VOUCHER</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | | <u>AMOUNT</u> |
|----------------|---------------------------------|--|----|---------------|
| 74658 | AMERITAS | PAYROLL | \$ | 37.42 |
| 74659 | CENTRAL PENSION FUND | PAYROLL | \$ | 1,040.04 |
| 74660 | DEARBORN LIFE INSURANCE COMPANY | PAYROLL | \$ | 136.55 |
| 74661 | HEALTH PARTNERS, INC | PAYROLL | \$ | 14,989.51 |
| 74662 | L.E.L.S. | PAYROLL | \$ | 337.50 |
| 74663 | LOCAL 49 | PAYROLL | \$ | 105.00 |
| 74664 | METLIFE | PAYROLL | \$ | 944.76 |
| 74665 | MN CHILD SUPPORT PAYMENT CENTER | PAYROLL | \$ | 235.50 |
| 74666 | NCPERS GROUP LIFE INS | PAYROLL | \$ | 16.00 |
| 74667 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | \$ | 36.98 |
| 74668 | AMERICAN MESSAGING | PW PAGER | \$ | 5.27 |
| 74669 | ANOKA COUNTY | 2ND HALF PROP TAX DUE 01-30-24-12-0001 | \$ | 10,729.50 |
| 74670 | ANOKA COUNTY | 2ND HALF PROP TAX DUE 01-30-24-13-0004 | \$ | 272.58 |
| 74671 | ASPEN MILLS | UNIFORM ALLOWANCE--BENNEK | \$ | 125.98 |
| 74672 | BATTERIES PLUS BULBS | BATTERIES | \$ | 100.60 |
| 74673 | CARSON, CLELLAND & SCHREDER | ATTORNEY FEES | \$ | 10,302.50 |
| 74674 | CENTERPOINT ENERGY | MONTHLY UTILITIES | \$ | 136.39 |
| 74675 | CINTAS | FLOOR MATS | \$ | 126.79 |
| 74676 | COTTENS INC | PARTS | \$ | 658.36 |
| 74677 | EVIDENT CRIME SCENE PRODUCTS | OPERATING SUPPLIES | \$ | 106.15 |
| 74678 | FERGUSON WATERWORKS #2518 | PARTS | \$ | 7,801.85 |
| 74679 | FLEETPRIDE | PARTS | \$ | 31.67 |
| 74680 | GOPHER STATE ONE-CALL INC | LOCATES | \$ | 95.85 |
| 74681 | IDC AUTOMATIC | TRANSMITTER | \$ | 86.40 |
| 74682 | JOEY D'S TREE SERVICE | CUT DOWN & HAUL 2 COTTONWOOD TREES | \$ | 2,500.00 |
| 74683 | JOSH ANTOINE | CELL PHONE REIMBURSEMENT | \$ | 50.00 |
| 74684 | MANSFIELD OIL COMPANY | UNLEADED/ DIESEL FUEL | \$ | 2,093.35 |
| 74685 | MARIE RIDGEWAY LISS, LLC | SLP POWER PROGRAM | \$ | 400.00 |
| 74686 | MCCLELLAN SALES INC | SUPPLIES | \$ | 94.06 |
| 74687 | MELISSA BARKER | MILEAGE/ LODING REIMB MCFOA/ MNGFOA | \$ | 623.47 |
| 74688 | METRO-INET | DATA SERVICES | \$ | 152.00 |
| 74689 | METROPOLITAN COUNCIL | WASTE WATER SERVICES DEF REV | \$ | 48,236.75 |
| 74690 | MTI DISTRIBUTING INC | ELECTRIC FUEL PUMP | \$ | 157.11 |
| 74691 | NYSTROM PUBLISHING CO | OCT-DEC 2023 NEWSLETTER | \$ | 3,371.43 |
| 74692 | ON SITE SANITATION INC | STD CONSTRUCTION RESTROOMS | \$ | 126.00 |
| 74693 | RONALD THURSTON | BRANSON REFUND FOR RONALD & EILYS | \$ | 200.00 |
| 74694 | SLP FIRE DEPARTMENT | FIRE PROTECTION SERVICES OCTOBER 2023 | \$ | 22,012.00 |
| 74695 | ULINE | PLEATED AIR FILTERS | \$ | 117.60 |
| 74696 | KIM KILEY | OPERATING SUPPLIES--HY-VEE REIMB | \$ | 31.31 |
| 74697 | AT & T MOBILITY | CELL PHONE SERVICES | \$ | 1,083.19 |
| 74698 | CAROUSEL MOTOR GROUP | AUTO SERVICE & REPAIRS | \$ | 1,747.39 |
| 74699 | CENTERPOINT ENERGY | MONTHLY UTILITIES | \$ | 207.32 |
| 74700 | CINTAS | FLOOR MATS | \$ | 126.79 |
| 74701 | CITY OF BLAINE | FIRE BOND LVY 1ST 1/2 2013A & 2018A | \$ | 33,396.50 |
| 74702 | CITY OF BLAINE | 3RD QTR SLP PROP ON BLAINE WATER | \$ | 2,160.80 |
| 74703 | COTTENS INC | PARTS | \$ | 43.98 |
| 74704 | DAVE PERKINS CONTRACTING INC | HYRANT REPLACEMENT & SEWER REPAIR | \$ | 10,002.00 |
| 74705 | ECM PUBLISHERS, INC. | 10/02/24 ST IMPROVEMENT | \$ | 118.24 |

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Date: October 2023
Page: 2
Claim Res. #23-19

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|----------------|--|---|----|---------------|
| 74706 | FLEETPRIDE | PARTS | \$ | 478.44 |
| 74707 | HYDRAULIC SPECIALTY INC | HOSES | \$ | 107.12 |
| 74708 | INNOVATIVE OFFICE SOLUTIONS LLC | SUPPLIES | \$ | 146.53 |
| 74709 | INSTRUMENTAL RESEARCH INC | SEPTEMBER WATER TESTING | \$ | 143.00 |
| 74710 | JOEY D'S TREE SERVICE | CUT DOWN & HAUL 5 TREES | \$ | 2,500.00 |
| 74711 | LANGUAGE LINE SERVICES | INTERPRETATION SERVICES | \$ | 116.11 |
| 74712 | LEAGUE OF MN CITIES INS TRUST | LOHSE-JOHNSON 00490102 / BLOOMER 004950 | \$ | 1,262.56 |
| 74713 | MANSFIELD OIL COMPANY | UNLEADED FUEL | \$ | 845.27 |
| 74714 | MARTIN MARIETTA MATERIALS | TANDEM RUBBLE DISPOSAL | \$ | 30.00 |
| 74715 | METRO-INET | DATA SERVICES | \$ | 152.00 |
| 74716 | STANTEC | CONSULTING SERVICES | \$ | 58,237.91 |
| 74717 | TRI STATE BOBCAT INC | HARNES | \$ | 493.94 |
| 74718 | XCEL ENERGY | MONTHLY UTILITIES | \$ | 185.54 |
| 74719 | AMERITAS | PAYROLL | \$ | 43.54 |
| 74720 | CENTRAL PENSION FUND | PAYROLL | \$ | 1,040.04 |
| 74721 | DEARBORN LIFE INSURANCE COMPANY | PAYROLL | \$ | 210.20 |
| 74722 | HEALTH PARTNERS, INC | PAYROLL | \$ | 15,966.21 |
| 74723 | L.E.L.S. | PAYROLL | \$ | 337.50 |
| 74724 | LOCAL 49 | PAYROLL | \$ | 105.00 |
| 74725 | METLIFE | PAYROLL | \$ | 982.93 |
| 74726 | MN CHILD SUPPORT PAYMENT CENTER | PAYROLL | \$ | 235.50 |
| 74727 | NCPERS GROUP LIFE INS | PAYROLL | \$ | 16.00 |
| 74728 | ANNE SCANLON | GFG SUBWAY REIMBURSEMENT | \$ | 374.22 |
| 74729 | AUTOMATIC SYSTEMS CO | FLOAT SWITCHES | \$ | 140.82 |
| 74731 | BCA BTS | CJDN FEES | \$ | 1,560.00 |
| 74732 | BRANSON IMAX GROUP RESERVATIONS | BRANSON HOLIDAY NOV 2023 MEAL | \$ | 875.00 |
| 74733 | CAPITAL ONE TRADE CREDIT | WATER PUMP | \$ | 449.00 |
| 74734 | CAR WASH PARTNERS INC (dba: MISTER CAR W | CAR WASHES | \$ | 72.00 |
| 74735 | CENTRAL TURF & IRRIGATION SUPPLY | SINGLE NET STRAW BLANKETS | \$ | 193.64 |
| 74736 | CINTAS | FLOOR MATS | \$ | 126.79 |
| 74737 | CITY OF SPRING LAKE PARK | CHANGE FOR 10.28.23 RECYCLING EVENT | \$ | 100.00 |
| 74738 | COMCAST | 8251 ARTHUR ST | \$ | 113.07 |
| 74739 | COMPUTER INTERGRATION TECHNOLOGIES | AGREEMENT MANAGED BACKUP/OFFICE 365 | \$ | 4,626.80 |
| 74740 | CONNEXUS ENERGY | MONTHLY UTILITIES 8500 CENTRAL/8463 TERRA | \$ | 269.59 |
| 74741 | DAKOTA COUNTY TECHNICAL COLLEGE | CONFERENCES & SCHOOLS | \$ | 700.00 |
| 74742 | DOLLY PARTON'S STAMPEDE | BRANSON HOLIDAY NOV 2023 MEAL & THEATER | \$ | 1,124.21 |
| 74743 | ECM PUBLISHERS, INC. | OCT 23 PH MUNIZ KENNEL LIC / FALL LEAF DROF | \$ | 434.87 |
| 74744 | EDGEWOOD RECEPTIVE SERVICE/GRAND OAKS | BRANSON HOLIDAY NOV 2023 LODGING | \$ | 6,499.44 |
| 74745 | FLEETPRIDE | PARTS | \$ | 339.91 |
| 74746 | CITY OF FRIDLEY | SUMMER SAND VB/SPRING BEANBAG LEAGUES | \$ | 733.71 |
| 74747 | GEORGE LINNGREN | SRA MEETING LUNCH | \$ | 17.00 |
| 74748 | GRAND COUNTRY SQUARE | BRANSON HOLIDAY NOV 2023 SHOW & MEAL | \$ | 1,370.00 |
| 74749 | HAWKINS WATER TREATMENT | WATER CHEMICALS | \$ | 180.00 |
| 74750 | HAYGOOD FAMILY ENTERPRISE, INC | BRANSON HOLIDAY NOV 2023 SHOW | \$ | 950.00 |
| 74751 | HOTSY EQUIPMENT OF MN | PARTS | \$ | 683.27 |
| 74752 | JP BROOKS INC | REMAINING ESCROW FUNDS RELEASE | \$ | 8,000.00 |
| 74753 | KING'S CASTLE THEATRE | BRANSON HOLIDAY NOV 2023 THEATER | \$ | 1,055.00 |
| 74754 | LEEANNE KRUSEMARK | SAVE MONEY EXTREME COUPONING CLASS 10/2 | \$ | 30.00 |

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Date: October 2023
Page: 3
Claim Res. #23-19

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|----------------|---------------------------------------|---|---------------|
| 74755 | MANSFIELD OIL COMPANY | UNLEADED FUEL | \$ 798.60 |
| 74756 | METLIFE | COBRA PMNTS | \$ 226.21 |
| 74757 | METRO SALES, INC | PRINTER TONER | \$ 225.73 |
| 74758 | MN DEPT OF EMPLOYMENT & ECON DVLP MNT | QTR 3 UNEMPLOYMENT BENEFITS L. NAGEL | \$ 242.45 |
| 74759 | MN DEP'T OF LABOR & INDUSTRY | QTR 2 / QTR 3 SURCHARGES | \$ 2,079.79 |
| 74760 | NEW BRIGHTON PARKS & RECREATION | SPRING 2023 BEAN BAG LEAGUES | \$ 27.81 |
| 74761 | NORTHLAND TRUST SERVICES, INC. | GENERAL OBLIGATIONS 2013B / 2021A | \$ 385,295.00 |
| 74762 | NYSTROM PUBLISHING CO | RECREATION FALL CATALOG & POSTAGE | \$ 7,228.23 |
| 74763 | PARK AUTO BODY | AUTO EQUIPMENT & REPAIRS | \$ 11,845.80 |
| 74764 | CITY OF SPRING LAKE PARK - PETTY CASH | REC DEPT CASH DRAWER START UP | \$ 100.00 |
| 74765 | CITY OF SPRING LAKE PARK - PETTY CASH | PARK & REC PETTY CASH REIMB | \$ 339.19 |
| 74766 | CITY OF SPRING LAKE PARK - PETTY CASH | ADMIN PETTY CASH REIMB | \$ 186.63 |
| 74767 | REVOLUTIONARY SPORTS, LLC | FALL SESSION I CLASSES | \$ 910.00 |
| 74768 | SCHMITTY & SONS TRANSPORTATION | DAY TRIP--OSCEOLA TRAIN 10.12.23 | \$ 940.50 |
| 74769 | SILVER DOLLAR CITY ATTRACTIONS | BRANSON HOLIDAY NOV 2023 SHOW | \$ 1,954.25 |
| 74770 | STREICHER'S | SUPPLIES | \$ 5,205.00 |
| 74771 | SUMMIT FIRE PROTECTION | FIRE SPRINKLER SERVICE--WELL 5 | \$ 1,986.00 |
| 74772 | TASC | COBRA ADMIN FEE | \$ 33.28 |
| 74773 | USS MINNESOTA ONE MT LLC | SOLAR | \$ 9,309.35 |
| 74774 | VADIM MUNICIPAL SOFTWARE | MONTHLY UB FEES | \$ 64.80 |
| 74775 | WALTERS RECYCLING REFUSE SERV | 6YD TRASH / 2YD ORGANICS / RECYCLING SERV | \$ 11,023.46 |
| 74776 | WENDEL | ABLE PARK SHELTER | \$ 950.00 |
| 74777 | WILLIAM BJORN DAL | PERFORMANCE ON 10.28.23 FALL FAMILY FEST | \$ 300.00 |
| 74778 | WILLIAM K MARSELLA | GUIDED AUTOBIOGRAPHY COURSE FALL 2023 | \$ 375.00 |
| 74779 | ADVANCED GRAPHIX INC | 218 & 221 SQUAD GRAPHICS | \$ 1,615.00 |
| 74780 | ALLEGRA PRINT & IMAGING | VICTIM WITNESS CARDS | \$ 210.80 |
| 74781 | ANOKA COUNTY TREASURY | MOBILE DATA FEES | \$ 1,800.00 |
| 74782 | ASPEN MILLS | UNIFORM ALLOW--BLOOMER / NEW PATCHES | \$ 460.00 |
| 74783 | AXON ENTERPRISE, INC | RANGE EQUIPMENT & SUPPLIES | \$ 427.75 |
| 74784 | ANTHONY BENNEK | UNIFORM ALLOWANCE REIMB--KOHL'S | \$ 232.86 |
| 74785 | CINTAS | FLOOR MATS | \$ 126.79 |
| 74786 | COMM-WORKS, LLC | PARK CAMERA MONITORING | \$ 850.00 |
| 74787 | COORDINATED BUSINESS SYSTEMS LTD | MAINTENANCE AGREEMENTS | \$ 510.39 |
| 74788 | CORE & MAIN LP | WATER METER & FLANGE KIT | \$ 1,876.01 |
| 74789 | COTTENS INC | PARTS | \$ 235.97 |
| 74790 | ECM PUBLISHERS, INC. | FALL LEAF DROP AD 2 OF 2 | \$ 365.00 |
| 74791 | EMERGENCY AUTOMOTIVE TECHNOLOGIES | AUTO SERVICE & REPAIRS | \$ 244.00 |
| 74792 | IDC AUTOMATIC | HINGES & ROLLERS | \$ 82.86 |
| 74793 | JOSH ANTOINE | AIRPORT MILEAGE REIMB--IACP CONFERENCE | \$ 58.75 |
| 74794 | KATH FUEL OIL SERVICE | OIL | \$ 1,085.03 |
| 74795 | MANSFIELD OIL COMPANY | UNLEADED FUEL | \$ 661.20 |
| 74796 | MC CLELLAN'S SALES | SUPPLIES | \$ 27.30 |
| 74797 | MED COMPASS | CONF & SCHOOLS | \$ 1,271.50 |
| 74798 | MICHAEL LEDMAN | ADULT YOGA--OCTOBER SESSION | \$ 351.00 |
| 74799 | MINNEAPOLIS SAW | PARTS | \$ 14.25 |
| 74800 | MINNESOTA COACHES, INC | TAYLORS FALLS BOAT TOUR TRANSPORTATION | \$ 919.87 |
| 74801 | MINNESOTA POLLUTION CONTROL AGENCY | WASTEWATER CONF--BT, TH, CH, GL | \$ 1,560.00 |
| 74802 | MTI DISTRIBUTING INC | IRRIGATION REPAIRS | \$ 335.00 |

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Date: October 2023
Page: 4
Claim Res. #23-19

| | | | | |
|-------|------------------------------------|---------------------------------------|-----------|-------------------|
| 74803 | NORTHLAND TRUST SERVICES, INC. | UTILITY STUDY | \$ | 2,750.00 |
| 74804 | OFFICE OF MN.IT SERVICES | FIBER OPTICS | \$ | 44.60 |
| 74805 | PITNEY BOWES INC | METER RENTAL | \$ | 134.52 |
| 74806 | SCHMITTY & SONS TRANSPORTATION | THE MARVELOUS WONDERETTES | \$ | 1,035.38 |
| 74807 | SHRED-IT USA | SHREDDING SERVICES | \$ | 277.95 |
| 74808 | THE HOME DEPOT CREDIT SERVICES | CC PMNT | \$ | 380.89 |
| 74809 | TURFCO MFG, INC | PARTS | \$ | 20.94 |
| 74810 | UPWARD FACING DAWN YOGA STUDIO | CHAIR YOGA FALL 2023 CLASSES | \$ | 1,440.00 |
| 74811 | XCEL ENERGY | MONTHLY UTILITIES | \$ | 3,566.83 |
| 74812 | 1ST CHOICE DOCUMENT DESTRUCTION | 10/28 RECYCLING EVENT SHREDDING | \$ | 800.00 |
| 74813 | AMERICAN TEST CENTER | BUCKET TRUCK ANNUAL SAFETY INSPECTION | \$ | 450.00 |
| 74814 | BATTERIES PLUS BULBS | BATTERIES | \$ | 44.65 |
| 74815 | BIG TIME PRODUCTIONS, LLC | OAK RIDGE BOYS BRANSON NOV 2023 | \$ | 1,702.00 |
| 74816 | CENTERPOINT ENERGY | MONTHLY UTILITIES | \$ | 281.94 |
| 74817 | COMPUTER INTERGRATION TECHNOLOGIES | SONICWALL | \$ | 4,658.00 |
| 74818 | DELEGARD TOOL CO | OIL DRUM ROLLERS | \$ | 217.43 |
| 74819 | ECM PUBLISHERS, INC. | CITY HALL RENOVATION/ EXPANSION | \$ | 150.50 |
| 74820 | EMERGENCY AUTOMOTIVE TECHNOLOGIES | LIGHT BAR | \$ | 438.48 |
| 74821 | EVERGREEN RECYCLING LLC | MATTRESS RECYCLING 10/28 EVENT | \$ | 1,030.00 |
| 74822 | FASTENAL COMPANY | PARTS | \$ | 28.41 |
| 74823 | FINANCE AND COMMERCE | PUBLIC NOTICE CITY HALL RENO/EXPAND | \$ | 151.06 |
| 74824 | FLEETPRIDE | PARTS | \$ | 82.96 |
| 74825 | GAMETIME | BACKHOE/ PAINT/ WARNING LABELS | \$ | 1,815.66 |
| 74826 | I STATE TRUCK CENTER | PARTS | \$ | 489.58 |
| 74827 | KAREN FISKE | HY-VEE REIMBURSEMENT OP SUPPLIES | \$ | 32.49 |
| 74828 | LEE'S HEATING & AIR | CLEAN/CHK 8 FURNACES / SERVICE CALL | \$ | 1,375.00 |
| 74829 | MANSFIELD OIL COMPANY | UNLEADED & DIESEL FUEL | \$ | 1,405.42 |
| 74830 | MENARDS-CAPITAL ONE TRADE CREDIT | CC PMNT | \$ | 195.48 |
| 74831 | MIKE LONG | COURT TIME CASE# 20199204 | \$ | 102.97 |
| 74832 | MINNEAPOLIS SAW | PARTS | \$ | 1,459.78 |
| 74833 | NORTHERN TOOL & EQUIPMENT | PARTS | \$ | 1,165.63 |
| 74834 | OLD LOG THEATRE | MILLION DOLLAR QUARTET | \$ | 1,686.68 |
| 74835 | ON SITE SANITATION INC | STD CONSTRUCTION RESTROOMS | \$ | 122.50 |
| 74836 | TAHO SPORTSWEAR, INC. | ALUMINUM NAME TAGS & MAGNET CLIPS | \$ | 16.50 |
| | | TOTAL DISBURSEMENTS | \$ | 778,686.76 |