

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

Date: August 2023
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Claim Res. #23-15

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
74337	A HARD DAYS NIGHT TRIBUTE TO THE BEATLES	MUSIC IN THE PARK 08.09.23	\$	800.00
74338	ALLEGRA PRINT & IMAGING	PD PENS & TABLE THROW	\$	580.10
74339	AMERICAN MESSAGING	PW PAGER	\$	5.26
74340	ASPEN MILLS	UNIFORM ALLOWANCE-ANTOINE	\$	91.69
74341	AWWA MINNESOTA SECTION	AWWA CONF 2023--RANDALL	\$	330.00
74342	BATTERIES PLUS BULBS	BATTERIES	\$	100.60
74343	BCA BTS	CRIME REPORTING CLASS--KILEY/MURPHY	\$	100.00
74345	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	130.75
74346	CINTAS	FLOOR MATS	\$	126.79
74347	CITY OF CIRCLE PINES	CAPITAL NOTES, SERIES, 2016A	\$	13,214.88
74348	CIVICPLUS LLC	WEB OPEN PLATFORM MIGRATION & PREMIUM	\$	450.00
74349	CONNOR MOLL	YOUTH SOFTBALL UMPIRE CONTRACTOR	\$	147.00
74350	COORDINATED BUSINESS SYSTEMS LTD	PD COPIER	\$	510.39
74351	COTTENS INC	PARTS	\$	7.29
74352	DARY MASON	JERSEY BOYS WITHDRAW X2	\$	214.00
74353	DERRICK SMITH	YOUTH SOFTBALL UMPIRE CONTRACTOR	\$	84.00
74354	ECM PUBLISHERS, INC.	TAX INCREMENT ANNUAL DISCLOSURE	\$	118.25
74355	EMERGENCY AUTOMOTIVE TECHNOLOGIES	2023 SQUAD SETUP	\$	221.78
74356	LEGAL & LIABILITY RISK MANAGEMENT INST	ONLINE-SUPERVISOR LIABILITY CLASS-KRAMER	\$	150.00
74357	LORENZ BUS SERVICE	GIRLFRIENDS GETAWAY BUS DEPOSIT	\$	1,552.50
74358	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$	1,124.77
74359	MARA OLDEN	3K PLANTERS--SPRUCE TIPS CLASS	\$	184.17
74360	DEANNA MILLER	500 CARD TOURNEY ASSIST/KNITTING CLASS	\$	160.00
74361	MINNEAPOLIS SAW	PARTS	\$	86.85
74362	MINNESOTA GFOA	2023 MNGFOA CONF REGISTRATION	\$	250.00
74363	MN PUBLIC FACILITIES AUTHORITY	SEMI-ANNUAL LOAN REPAYMENT	\$	248,453.28
74364	NORTHERN TOOL & EQUIPMENT	SUPPLIES	\$	21.39
74365	ON-TARGET SOLUTIONS GROUP, INC	CONFERENCE--ANTOINE, KRAMER, FISKE	\$	900.00
74366	SPRING LAKE PARK LIONS	CONCESSION--REIMB. FOR UPMIRE MEALS	\$	9.00
74367	STEVE MOLL	YOUTH SOFTBALL UMPIRE CONTRACTOR	\$	42.00
74368	STREICHER'S	UNIFORM ALLOWANCE--LEMKE/ RANGE EQUIP	\$	360.96
74369	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$	677.89
74370	TOWMASTER	PARTS	\$	2,927.20
74371	ULINE	SUPPLIES	\$	284.40
74372	XCEL ENERGY	MONTHLY UTILITIES	\$	1,511.83
74373	AMERITAS	PAYROLL	\$	37.42
74374	CENTRAL PENSION FUND	PAYROLL	\$	1,040.04
74375	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$	146.51
74376	HEALTH PARTNERS	PAYROLL	\$	14,989.51
74377	L.E.L.S.	PAYROLL	\$	337.50
74378	LOCAL 49	PAYROLL	\$	105.00
74379	METLIFE	PAYROLL	\$	927.22
74380	MINNESOTA CHILD SUPPORT PMNT CENTER	PAYROLL	\$	235.50
74381	NCPERS GROUP LIFE INS	PAYROLL	\$	16.00
74382	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$	74.53
74383	ASPEN MILLS	UNIFORM ALLOW-FISKE/ EQUIP REPAIR	\$	129.90
74384	AT & T MOBILITY	CELL PHONE SERVICES	\$	1,035.31
74385	BIO-TEC EMERGENCY SERVICES	AUTO EQUIP & REPAIR	\$	150.00

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74386	BLAINE LOCK & SAFE INC	RIM HOUSING & TAILPIECE	\$	37.00
74387	CAROUSEL MOTOR GROUP	AUTO SERVICE & REPAIR	\$	1,430.69
74388	CENTRAL TURF & IRRIGATION SUPPLY	PARTS	\$	188.28
74389	CENTRAL WOOD PRODUCTS	STUMP DISPOSAL--MAIN BREAK 8338 HWY 65	\$	400.00
74390	CHANHASSEN DINNER THEATRES	JERSEY BOYS FINAL & 2024 DEP / BEAUTIFUL DEI	\$	3,322.65
74391	CHERYL KARPINSKI	GIRLFRIENDS GETAWAY WITHDRAW	\$	1,070.00
74392	CINTAS	FLOOR MATS	\$	253.58
74393	CITY OF MOUNDS VIEW	50% SHARE OF LAKESIDE PARK BUDGET	\$	12,500.00
74394	CONNEXUS ENERGY	STREET LIGHTS	\$	9.47
74395	CORE & MAIN LP	OMNI REGISTER	\$	1,577.76
74396	COTTENS INC	PARTS	\$	204.87
74397	DERING PIERSON GROUP	ABLE PARK SHELTER	\$	30,608.52
74398	DETECTACHEM INC.	OPERATING SUPPLIES	\$	85.77
74399	DIAMOND VOGEL PAINTS	SUPPLIES	\$	2,665.15
74400	ECM PUBLISHERS, INC.	ANOKA CTY SHOPPER TD AD	\$	25.50
74401	FASTENAL COMPANY	PARTS	\$	72.36
74402	FLEETPRIDE	PARTS	\$	13.06
74403	GOPHER STATE ONE-CALL INC	LOCATES	\$	79.65
74404	INSTRUMENTAL RESEARCH INC	JULY WATER TESTING	\$	88.00
74405	JOSH ANTOINE	CELL PHONE REIMBURSEMENT	\$	50.00
74406	KORTERRA	KORWEB SERVICE FEE 07.28.23-07.27.24	\$	2,695.00
74407	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	\$	118.45
74408	LINDSAY NAGEL	REIMB FOR 2023 PLAYGROUND PRGRM SUPPLIE	\$	42.85
74409	MACKENZIE WINGE	REIMB FOR 2023 PLAYGROUND PRGRM SUPPLIE	\$	110.17
74410	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$	1,710.81
74411	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	\$	400.00
74412	METRO-INET	DATA SERVICES	\$	152.00
74413	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV	\$	48,236.75
74414	MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSELS	\$	60.00
74415	M-R SIGN CO INC	SUPPLIES	\$	725.48
74416	NORTHERN TOOL & EQUIPMENT	SUPPLIES	\$	21.39
74417	ON SITE SANITATION INC	STD CONSTRUCTION RESTROOMS	\$	361.46
74418	SCHAAF FLORAL	FLORAL ARRAGEMENT--SUSAN SWEET	\$	115.00
74419	SMITH & LOVELESS, INC.	ARTHUR LIFT PARTS	\$	4,971.56
74420	SMITH SCHAFFER & ASSOCIATES	AUDITING SERVICES	\$	1,575.00
74421	SUMMIT FIRE PROTECTION	FIRE SPRINKLER SERVICE	\$	1,020.00
74422	TRUST IN US, LLC	DOT RANDOM--T. HELLER	\$	57.00
74423	VISU-SEWER INC	FINAL PMNT 2021 SANITARY SEWER LINING	\$	9,837.72
74424	WALTERS RECYCLING REFUSE SERV	MONTHLY RECYCLING SERVICES	\$	10,137.27
74425	WENDEL	ABLE PARK SHELTER	\$	4,350.00
74426	WESLEY GOLDBERG	MILEAGE REIMB. 04/23-08/23	\$	234.82
74427	AMERICAN ENGINEERING TESTING	SLP 2024 SANBURNOL IMPROVEMENTS	\$	14,093.10
74428	BARBARA GOODBOE-BISSCHOFF	MILEAGE REIMB. 04/23-08/23	\$	292.65
74429	BILL NEISS	MEDICAL SERVICES FOR TOWER DAYS	\$	750.00
74430	CADY BUSINESS TECHNOLOGIES	PHONES	\$	821.65
74431	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$	9,103.63
74432	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	212.53
74433	COMCAST	MONTHLY UTILITIES 8251 ARTHUR	\$	112.92

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74434	COMPUTER INTERGRATION TECHNOLOGIES	RETAINERS/RENEWALS/THERMAL PRINTER	\$	10,664.00
74435	CONNEXUS ENERGY	MONTHLY UTILITIES 8500 CENTRAL/ 8463 TERR	\$	344.17
74436	CONNIE FLANNAGAN	GIRLFRIENDS GETAWAY REFUND	\$	1,070.00
74437	COTTENS INC	PARTS / PART CR	\$	115.48
74438	DELTA DENTAL	COBRA PMNT	\$	159.42
74439	DIAMOND VOGEL PAINTS	SUPPLIES	\$	168.17
74440	GREEN LAMPS RECYCLING LLC	HOLIDAY STRING LIGHTS RECYCLING	\$	80.45
74441	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	6,145.05
74442	MANSFIELD OIL COMPANY	DIESEL & UNLEADED FUEL	\$	1,940.06
74443	MENARDS-CAPITAL ONE TRADE CREDIT	CC PMNT	\$	1,942.32
74444	NORTHLAND TRUST SERVICES, INC.	2022 TIF REPORTING/ UTILITY STUDY SERVICES	\$	3,000.00
74445	REVOLUTIONARY SPORTS, LLC	SUMMER SESSION II CLASSES	\$	682.50
74446	SUBURBAN RATE AUTHORITY	2ND HALF ASSESSMENT 2023 MEMBERSHIP	\$	479.00
74447	WALTERS RECYCLING REFUSE SERV	ORGANICS & TRASH SERVICES	\$	587.03
74448	WILLIE MCCRAY	ADULT SOFTBALL UMPIRE	\$	680.00
74449	AMERITAS	PAYROLL	\$	37.42
74450	CENTRAL PENSION FUND	PAYROLL	\$	1,040.04
74451	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$	172.01
74452	HEALTH PARTNERS	PAYROLL	\$	14,989.51
74453	L.E.L.S.	PAYROLL	\$	337.50
74454	LOCAL 49	PAYROLL	\$	105.00
74455	METLIFE	PAYROLL	\$	927.22
74456	MINNESOTA CHILD SUPPORT PMNT CENTER	PAYROLL	\$	235.50
74457	NCPERS GROUP LIFE INS	PAYROLL	\$	16.00
74458	ASPEN MILLS	UNIFORM ALLOWANCE--LEMKE	\$	87.15
74459	CITY OF BLAINE	UPDATED 2ND HALF 2023 CAPTIAL BUDGET	\$	35,657.00
74460	WANDA BROWN-MCGRECK	MILEAGE REIMB FOR 08.18.23 ATHENIAN DIALO	\$	214.98
74461	CAR WASH PARTNERS INC (dba: MISTER CAR W	CAR WASHES	\$	96.00
74462	CINTAS	FLOOR MATS	\$	126.79
74463	COTTENS INC	PARTS	\$	253.96
74464	ECM PUBLISHERS, INC.	ORDINANCE NO. 488	\$	69.87
74465	FERGUSON WATERWORKS #2518	PARTS	\$	412.72
74466	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	50.00
74467	HEARTLAND TIRE CO	AUTO SERVICE & REPAIR	\$	145.00
74468	JUSTINE GROW	MILLION DOLLAR QUARTET @ OLD LOG WITHDR	\$	105.00
74469	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$	1,041.30
74470	MCFOA REGION IV	OPIOID ED, NARCANT, ETC. CONF-W.BROWN	\$	20.00
74471	MICHAEL LEDMAN	ADULT YOGA SESSION	\$	438.75
74472	MINNESOTA COACHES, INC	LAKE MINNETONKA CRUISE-FINAL BUS	\$	847.47
74473	MINNESOTA DEPT OF HEALTH	QTRLY WATER CONNECTION FEE	\$	5,530.68
74474	OFFICE OF MN.IT SERVICES	FIBER OPTICS	\$	44.60
74475	RDO EQUIPMENT CO.	PARTS / PARTS CR	\$	299.45
74476	SHRED-IT USA	SHREDDING SERVICES	\$	104.93
74477	TASC	COBRA ADMIN FEE	\$	33.28
74478	USS MINNESOTA ONE MT LLC	SOLAR	\$	16,596.21
74479	XCEL ENERGY	MONTHLY UTILITIES	\$	3,585.85
74480	ANOKA COUNTY ATTORNEY'S OFFICE	2004 BUICK LESABRE SALE	\$	104.85
74481	ANOKA COUNTY TREASURY	USED OIL CLASS 1 APP & LICENSE FEE	\$	210.00

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74482	BOO MILLS	MYSTERY TRIP WITHDRAW	\$	100.00
74483	CINTAS	FLOOR MATS	\$	126.79
74484	CITYWIDE SERVICE CORP	2004 BUICK LESABRE TOWING & STORAGE	\$	190.75
74485	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$	125.00
74486	COMPUTER INTERGRATION TECHNOLOGIES	AGREEMENT MANAGED BACKUP & SERVICES	\$	4,528.00
74487	COTTENS INC	PARTS	\$	29.94
74488	DAVE'S SPORT SHOP	BASKETBALL NET	\$	19.98
74489	MARILYNN FORSBERG	IM DREAMING OF A LOONEY XMAS WITHDRW X	\$	194.00
74490	GRAND OAKS HOTEL	DEPOSIT FOR BRANSON HOLIDAY LODGING	\$	1,000.00
74491	INNOVATIVE OFFICE SOLUTIONS LLC	SUPPLIES	\$	37.37
74492	J. BECHER & ASSOCIATES, INC	8502 CENTRAL GENERATOR / GFCIS @ ARTHUR \	\$	5,299.80
74493	KENNETH A. TOLZMANN, SAMA	3RD QTR ASSESSMENT SERVICES PMNT	\$	9,425.63
74494	MANSFIELD OIL COMPANY	UNLEADED FUEL & DIESEL	\$	1,849.41
74495	MARCO	COPIER	\$	822.32
74496	MCFOA REGION III	MCFOA TRAINING & MEETING 09.21.23--BARKEI	\$	20.00
74497	MENARDS-CAPITAL ONE TRADE CREDIT	CC PMNT	\$	311.73
74498	MINNESOTA COACHES, INC.	JESSIE JAMES THEATER DAY TRANSPORTATION	\$	724.20
74499	NYSTROM PUBLISHING CO	2023 PARK & REC FALL CATALOG	\$	7,222.80
74500	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$	184.98
74501	RIVARD COMPANIES	PLAYGROUND MULCH	\$	1,885.00
74502	SIR LINES-A-LOT, INC.	2023 RESTRIPE PROJECT	\$	13,573.56
74503	SOULO COMMUNICATION	BUSINESS CARDS & ENVELOPES	\$	1,165.93
74504	STATE OF MN DEPT OF FINANCE	2004 BUICK LESABRE SALE	\$	52.43
74505	T.A. SCHIFSKY & SONS, INC.	HOT MIX PURCHASES FROM 08.06-08.12.23	\$	148.96
74506	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$	685.04
74507	VALLEY-RICH CO., INC.	8338 HWY 65 WATER MAIN BREAK	\$	11,356.74
TOTAL DISBURSEMENTS			\$	635,229.03