

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

Date: September 2023
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Claim Res. #23-17

| <u>VOUCHER</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------|------------------------------------|---|---------------|
| 74508 | AMAZON CAPITAL SERVICES | SUPPLIES / EQUIPMENT | \$ 253.88 |
| 74509 | AMERICAN MESSAGING | PW PAGER | \$ 5.26 |
| 74510 | AMERIFORMS | AP BLANK CHECKS | \$ 345.00 |
| 74511 | AT & T MOBILITY | CELL PHONE SERVICES | \$ 1,103.21 |
| 74512 | AXON ENTERPRISE, INC | OUTSTANDING BAL FROM 2022 INV PER JA | \$ 1,779.73 |
| 74513 | BATTERIES PLUS BULBS | BATTERIES | \$ 18.35 |
| 74514 | BIG TIME PRODUCTIONS, LLC | OAK RIDGE BOYS DEPOSIT 11.15.23 | \$ 100.00 |
| 74515 | BUSINESS ESSENTIALS | SUPPLIES / EQUIPMENT | \$ 1,524.70 |
| 74516 | CARSON, CLELLAND & SCHREDER | ATTORNEY SERVICES | \$ 11,027.50 |
| 74517 | CENTERPOINT ENERGY | MONTHLY UTILITIES | \$ 133.15 |
| 74518 | CINTAS | FLOOR MATS | \$ 126.79 |
| 74519 | CLARICE WILSON | MUSIC TOGETHER CLASS 2023 SUMMER | \$ 359.60 |
| 74520 | COTTENS INC | PARTS | \$ 70.44 |
| 74521 | GOPHER STATE ONE-CALL INC | LOCATES | \$ 102.60 |
| 74522 | GRAND COUNTRY SQUARE | COMEDY JAMBOREE DEPOSIT 11.15.23 | \$ 100.00 |
| 74523 | HAYGOOD FAMILY ENTERPRISE, INC | HAYGOODS PERFORMANCE DEPOSIT 11.16.23 | \$ 100.00 |
| 74524 | JOSH ANTOINE | CELL PHONE REIMBURSEMENT | \$ 50.00 |
| 74525 | KELSEY SMITH | CONF & SCHOOLS REIMB-ALLIED MED TRAIN | \$ 195.00 |
| 74526 | KING'S CASTLE THEATRE | BRANSON CHRISTMAS WNDRLND DEP 11.17.23 | \$ 100.00 |
| 74527 | LANGUAGE LINE SERVICES | INTERPRETATION SERVICES | \$ 6.18 |
| 74528 | MANSFIELD OIL COMPANY | UNLEADED FUEL | \$ 894.42 |
| 74529 | MARIE RIDGEWAY LISS, LLC | SLP POWER PROGRAM | \$ 400.00 |
| 74530 | METROPOLITAN COUNCIL | WASTE WATER SERVICES DEF REV | \$ 48,236.75 |
| 74531 | MHSRC/RANGE | MATURE DRIVER COURSE 08.23.23 | \$ 360.00 |
| 74532 | MN RECREATION AND PARK ASSOCIATION | 2023 FALL SOFTBALL TEAM REGISTRATIONS | \$ 50.00 |
| 74533 | ON SITE SANITATION INC | STD CONSTRUCTION RESTROOMS | \$ 234.00 |
| 74534 | QC DANCE | 2023 SUMMER CLASSES | \$ 819.00 |
| 74535 | SILVER DOLLAR CITY ATTRACTIONS | SHOWBOAT BELLE BRANSON DEPOSIT 11.16.23 | \$ 200.00 |
| 74536 | STANTEC | CONSULTING SERVICES | \$ 87,211.49 |
| 74537 | STREICHER'S | NITRO KEVLAR TACTICAL GLOVES | \$ 85.98 |
| 74538 | SUNSET LAW ENFORCEMENT | RANGE EQUIPMENT & SUPPLIES | \$ 943.80 |
| 74539 | TWIN CITIES BMEU WEST | 10.01.23 UTILITY BILL POSTAGE | \$ 700.00 |
| 74540 | VALLEY-RICH CO., INC. | 8338 HWY 65 WATER CONSERVATION SERVICES | \$ 440.02 |
| 74541 | AMERITAS | PAYROLL | \$ 37.42 |
| 74542 | CENTRAL PENSION FUND | PAYROLL | \$ 1,040.04 |
| 74543 | DEARBORN LIFE INSURANCE COMPANY | PAYROLL | \$ 235.63 |
| 74544 | HEALTH PARTNERS | PAYROLL | \$ 14,989.51 |
| 74545 | L.E.L.S. | PAYROLL | \$ 337.50 |
| 74546 | LOCAL 49 | PAYROLL | \$ 105.00 |
| 74547 | METLIFE | PAYROLL | \$ 927.22 |
| 74548 | MN CHILD SUPPORT PAYMENT CENTER | PAYROLL | \$ 235.50 |
| 74549 | NCPERS GROUP LIFE INS | PAYROLL | \$ 16.00 |
| 74550 | CADY BUSINESS TECHNOLOGIES | PHONE SYSTEM | \$ 821.65 |
| 74551 | CAROUSEL MOTOR GROUP | AUTO SERVICES & REPAIRS | \$ 1,942.83 |
| 74552 | CENTERPOINT ENERGY | MONTHLY UTILITIES | \$ 204.18 |
| 74553 | CINTAS | FLOR | \$ 126.79 |
| 74554 | CITYWIDE SERVICE CORP | 8064 GARFIELD VEHICLE IMPOUND X2 | \$ 438.62 |
| 74555 | CORE & MAIN LP | SOFTWARE UPDATE | \$ 2,620.00 |

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|----------------|--|--|----|---------------|
| 74556 | DESOTA HOUSE HOTEL | GIRLFRIENDS GETAWAY LUNCH 09.29.23 | \$ | 1,034.15 |
| 74557 | DO-GOOD.BIZ INC | 09.11.23 MAY NEW JOURNEYS | \$ | 1,273.72 |
| 74558 | CITY OF FRIDLEY | WNTR/SPRNG/SMMR '23 PICKLEBALL LEAGUE | \$ | 775.27 |
| 74559 | CITY OF FRIDLEY | WNTR/SPRNG/SMMR '23 PICKLEBALL CLASSES | \$ | 1,640.00 |
| 74560 | GALENA LIONS CLUB | GIRLFRIENDS GETAWAY ADMISSION TICKETS | \$ | 360.00 |
| 74561 | GALENA-JO DAVIESS COUNTY HISTORICAL SOC | GFG GUIDE, BLKSMTH, GRANT MUSEUMS | \$ | 700.00 |
| 74562 | GENERATOR POWER SYSTEMS | GENERATOR REPAIRS LS #1 & #2 | \$ | 3,770.00 |
| 74563 | HAUNTED GALENA TOUR COMPANY | GFG GALENA HAUNTED HIKE | \$ | 735.00 |
| 74564 | HOOF IT GOAT TREKS | GFG GALENA GOAT HIKE | \$ | 732.53 |
| 74565 | INSTRUMENTAL RESEARCH INC | AUGUST WATER TESTING | \$ | 88.00 |
| 74566 | LEAGUE OF MINNESOTA CITIES | MEMBERSHIP DUES | \$ | 8,438.00 |
| 74567 | MAC QUEEN EQUIPMENT, INC. | PARTS FOR TRACKLESS | \$ | 720.80 |
| 74568 | MANSFIELD OIL COMPANY | UNLEADED FUEL | \$ | 745.21 |
| 74569 | MINNESOTA MAYORS ASSOCIATION | MEMBERSHIP DUES R.NELSON | \$ | 30.00 |
| 74570 | NORSAN | SUPPLIES / EQUIPMENT | \$ | 16.68 |
| 74571 | OPG-3, INC. | LASERFICHE TRAINING | \$ | 410.00 |
| 74572 | RDO EQUIPMENT CO. | PARTS | \$ | 31.89 |
| 74573 | STEINKRAUS PLUMBING INC | ABLE PARK SILLCOCK PROJECT | \$ | 1,950.00 |
| 74574 | WALTERS RECYCLING REFUSE SERV | MONTHLY RECYCLING SERVICES | \$ | 10,137.27 |
| 74575 | XCEL ENERGY | MONTHLY UTILITIES | \$ | 216.37 |
| 74576 | MN FALL EXPO | MN FALL MAINT EXPO-ALL PW 10.04-10.05 | \$ | 210.00 |
| 74577 | ALLEGRA PRINT & IMAGING | UB / PD CARDS & ENV/ CE COMPL NOTICE | \$ | 2,441.34 |
| 74578 | ALLIED BLACKTOP | FINAL PMNT 2023 SEAL COAT & CRACK REPAIR | \$ | 4,192.56 |
| 74579 | ASPEN MILLS | UNIFORMA ALLOWANCE--BENNEK/ KILEY | \$ | 124.45 |
| 74580 | BRADY LOHSE-JOHNSON | MILEAGE REIMB--TRAUMA MED COURSE | \$ | 63.50 |
| 74581 | CAR WASH PARTNERS INC (dba: MISTER CAR W | CAR WASHES | \$ | 120.00 |
| 74582 | CINTAS | FLOOR MATS | \$ | 126.79 |
| 74583 | COMCAST | 8251 ARTHUR ST | \$ | 112.92 |
| 74584 | COMM-WORKS, LLC | PARK CAMERA MONITORING | \$ | 125.00 |
| 74585 | COMPUTER INTERGRATION TECHNOLOGIES | AGREEMENT MANAGED SERVICES | \$ | 5,526.80 |
| 74586 | CONNEXUS ENERGY | MONTHLY UTILITIES | \$ | 296.62 |
| 74587 | COTTENS INC | PARTS | \$ | 64.93 |
| 74588 | DARY MASON | BRANSON REFUND FOR MARY & DARY | \$ | 200.00 |
| 74589 | DIAMOND VOGEL PAINTS | WHITE FIELD STRIPE PAINT | \$ | 390.60 |
| 74590 | DNR | GFG MYSTERY CAVE/ FORESTVILLE TOUR | \$ | 432.00 |
| 74591 | HAWKINS WATER TREATMENT | WATER CHEMICALS | \$ | 140.00 |
| 74592 | KAREN FISKE | MILEAGE REIMB--IA& PROF STANDARDS | \$ | 60.00 |
| 74593 | KIESLER POLICE SUPPLY | RANGE EQUIPMENT & SUPPLIES | \$ | 476.00 |
| 74594 | LORENZ BUS SERVICE | GFG FINAL BUS PMNT | \$ | 4,993.50 |
| 74595 | MAC QUEEN EQUIPMENT, INC. | PARTS FOR MOWER | \$ | 1,416.00 |
| 74596 | MANSFIELD OIL COMPANY | UNLEADED & DIESEL FUEL | \$ | 2,064.89 |
| 74597 | METLIFE | COBRA PMNT | \$ | 152.96 |
| 74598 | METROPOLITAN COUNCIL | AUGUST 2023 SAC | \$ | 2,460.15 |
| 74599 | MINNESOTA-WIS PLAYGROUND INC | HARDWARE | \$ | 801.00 |
| 74600 | MN DEPT OF PUBLIC SAFETY | DANGEROUS DOG WARNING TAGS | \$ | 21.00 |
| 74601 | NORTHLAND TRUST SERVICES, INC. | UTILITY STUDY | \$ | 2,250.00 |
| 74602 | PLUNKETT'S INC | PEST CONTROL SERVICES | \$ | 183.61 |
| 74603 | RICHARD KRAMER | MILEAGE REIMB--IA& PROF STANDARDS | \$ | 60.00 |

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|----------------|--------------------------------------|--|----|---------------|
| 74604 | RICK'S DEMOLITION & CONCRETE REMOVAL | 8064 GRAFIELD ST | \$ | 22,364.29 |
| 74605 | SCHMITTY & SONS TRANSPORTATION | JERSEY BOYS BUS 09.13.23 | \$ | 1,098.63 |
| 74606 | SLP FIRE DEPARTMENT | FIRE PROTECTION SERVICES AUGUST / SEPT 202 | \$ | 44,024.00 |
| 74607 | STREICHER'S | UNIFORM ALLOWANCE--DEPT TEST ON EQUIP | \$ | 118.98 |
| 74608 | TASC | COBRA ADMIN FEE | \$ | 33.28 |
| 74609 | TAYLORS FALLS SCENIC BOAT TOUR | FINAL PMNT--TAYLORS FALLS BOAT & LUNCH 10 | \$ | 1,207.52 |
| 74610 | USS MINNESOTA ONE MT LLC | SOLAR | \$ | 14,379.65 |
| 74611 | WALTERS RECYCLING REFUSE SERV | 2YD ORGANICS & 6YD TRASH SERVICES | \$ | 587.03 |
| 74612 | AMERITAS | PAYROLL | \$ | 37.42 |
| 74613 | CENTRAL PENSION FUND | PAYROLL | \$ | 1,040.04 |
| 74614 | DEARBORN LIFE INSURANCE COMPANY | PAYROLL | \$ | 184.55 |
| 74615 | HEALTH PARTNERS | PAYROLL | \$ | 14,989.51 |
| 74616 | L.E.L.S. | PAYROLL | \$ | 337.50 |
| 74617 | LOCAL 49 | PAYROLL | \$ | 105.00 |
| 74618 | METLIFE | PAYROLL | \$ | 997.40 |
| 74619 | MN CHILD SUPPORT PAYMENT CENTER | PAYROLL | \$ | 235.50 |
| 74620 | NCPERS GROUP LIFE INS | PAYROLL | \$ | 16.00 |
| 74621 | CENTRAL RENTAL CO | BOBCAT RENTAL | \$ | 451.98 |
| 74622 | CENTRAL TURF & IRRIGATION SUPPLY | SUPPLIES / STRAW BLANKETS FOR ABLE PARK | \$ | 899.62 |
| 74623 | CINTAS | FLOOR MATS | \$ | 126.79 |
| 74624 | COMPUTER INTERGRATION TECHNOLOGIES | O365 | \$ | 426.80 |
| 74625 | CORE & MAIN LP | PARTS | \$ | 1,338.21 |
| 74626 | EMERGENCY AUTOMOTIVE TECHNOLOGIES | PARTS FOR RESERVE VEHICLE | \$ | 865.28 |
| 74627 | EVIDENT CRIME SCENE PRODUCTS | OPERATING SUPPLIES | \$ | 80.98 |
| 74628 | CITY OF FRIDLEY | WINTER BREAK 2023/ SUMMER 2023 OUTINGS | \$ | 2,200.09 |
| 74629 | CITY OF FRIDLEY | SUMMER 2023 SAND VOLLEYBALL LEAGUE | \$ | 453.26 |
| 74630 | HAUGO GEO TECHNICAL SERVICES, LLC | HAYES POND SAMPLING | \$ | 2,710.00 |
| 74631 | JOEY D'S TREE SERVICE | CUT DOWN & HAUL 1 DEAD ASH TREE | \$ | 1,200.00 |
| 74632 | KAY OKEY | MILEAGE REIMB. 07/23-09/23 | \$ | 143.90 |
| 74633 | LANDS' END | UNIFORM ALLOWANCE--KILEY | \$ | 121.85 |
| 74634 | LEAGUE OF MN CITIES INS TRUST | CLAIMS 00487473/00490102 LOHSE-JOHNSON | \$ | 1,270.64 |
| 74635 | MANSFIELD OIL COMPANY | UNLEADED FUEL | \$ | 398.83 |
| 74636 | MENARDS-CAPITAL ONE TRADE CREDIT | CC PMNT | \$ | 74.93 |
| 74637 | MICHAEL LEDMAN | ADULT YOGA SEPTEMBER SESSION | \$ | 243.00 |
| 74638 | MINNESOTA EQUIPMENT | OIL FILTERS | \$ | 330.10 |
| 74639 | MINNESOTA TRANSPORTATION MUSEUM | OSCEOLA FALL TRAIN & PIZZA | \$ | 1,500.00 |
| 74640 | MOUNDS VIEW PARKS & RECREATION | SUMMER 2023 NM BEAN BAG TOSS LEAGUE | \$ | 13.08 |
| 74641 | M-R SIGN CO INC | STREET SIGNS | \$ | 1,131.43 |
| 74642 | MUNICIPAL PAVING PLANT | HOT MIX 08/23 | \$ | 1,196.50 |
| 74643 | NEW BRIGHTON PARKS & RECREATION | SUMMER 2023 NM SAND VOLLEYBALL LEAGUE | \$ | 238.87 |
| 74644 | OFFICE OF MN.IT SERVICES | FIBER OPTICS | \$ | 44.60 |
| 74645 | OLD LOG THEATRE | MILLION DOLLAR QUARTET DEPOSIT | \$ | 1,318.00 |
| 74646 | PQT COMPANY INC | SPRUCE TIP BUNDLES | \$ | 220.00 |
| 74647 | TERRY RANDALL | MILEAGE REIMB. 2023 AWWA CONFERENCE | \$ | 167.68 |
| 74648 | RECYCLE TECHNOLOGIES | 09/09 RECYCLING EVENT | \$ | 2,598.15 |
| 74649 | REVOLUTIONARY SPORTS, LLC | SUMMER SESSION III CLASSES | \$ | 997.50 |
| 74650 | SHRED-IT USA | SHREDDING SERVICES | \$ | 134.20 |
| 74651 | SOCIAL CLUB SIMPLE | UBER FOR TRANSPORTATION CLASS | \$ | 150.00 |

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|----------------|-------------------------------------|----------------------------|-----------|-------------------|
| 74652 | THE GOOD YEAR TIRE & RUBBER COMPANY | TIRES | \$ | 1,362.20 |
| 74653 | THE HOME DEPOT CREDIT SERVICES | CC PMNT | \$ | 423.64 |
| 74654 | WILLIAM K MARSELLA | LEGACY LETTERS CLASS | \$ | 100.00 |
| 74655 | WILLIE MCCRAY | ADULT SOFTBALL UMPIRE | \$ | 1,360.00 |
| 74656 | XCEL ENERGY | MONTHLY UTILITIES | \$ | 3,545.71 |
| 74657 | TWIN CITIES BMEU WEST | 10.01.23 UB BILLS POSTAGE | \$ | 700.00 |
| | | TOTAL DISBURSEMENTS | \$ | 355,396.08 |