

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

Date: February 2023
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Claim Res. #23-03

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
73357	AID ELECTRIC SERVICE, INC	LAKESIDE PARK REPAIRS	\$ 345.75
73358	ASPEN MILLS	UNIFORM ALLOWANCE-IMIG	\$ 431.50
73359	BATTERIES PLUS BULBS	BATTERY	\$ 32.25
73360	LEAGUE OF MN CITIES INS TRUST WC	PROPERTY/CASUALTY COVERAGE PREMIUM	\$ 116,951.00
73361	BUSINESS ESSENTIALS	SUPPLIES	\$ 1,016.14
73362	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 3,828.02
73363	CERTIFIED CRIME FIGHTER	CONTRACTUAL SERVICES	\$ 924.00
73364	CINTAS	FLOOR MATS	\$ 126.79
73365	CITY OF SPRING LAKE PARK	HAMPTON COMPAINES ESCROW/DAVIS VARIAN	\$ 2,575.00
73366	COMPUTER INTEGRATION TECHNOLOGIES	ARUBA MOUNT BRACKET FOR WIRELESS ACCESS	\$ 129.00
73367	COORDINATED BUSINESS SYSTEMS LTD	MAINTENANCE AGREEMENT	\$ 410.55
73368	DAVE CHLEBECK	COURT TIME	\$ 91.35
73369	DEB STENERSON	MN HISTORY CENTER REFUND	\$ 62.00
73370	DOREEN SIEDLECKI	NATIONAL EAGLE CENTER TRIP REFUND	\$ 135.00
73371	ECM PUBLISHERS, INC	8064 GARFIELD ST ABATEMENT	\$ 430.00
73372	ENES GLUHC	SMC CONSTRUCTION VARIANCE REFUND	\$ 113.28
73373	KAREN FISKE	UNIFORM ALLOWANCE REIMBURSEMENT	\$ 144.99
73374	H&L MESABI INC	TRACKLESS CUTTING EDGES	\$ 3,194.00
73375	IAPE	EVIDENCE ROOM-LEMKE	\$ 65.00
73376	J.R.'S APPLIANCE DISPOSAL	01/24 CURBSIDE RECYCLING	\$ 145.00
73377	JEAN ROTH	NATIONAL EAGLE CENTER TRIP REFUND	\$ 405.00
73378	JULIE TRELSTEAD	NATIONAL EAGLE CENTER TRIP REFUND	\$ 135.00
73379	JUNE FAIRLEY	NATIONAL EAGLE CENTER TRIP REFUND	\$ 135.00
73380	KAMAAL SEEROO	HAWWII TRANSPORT INTERIM USE PERMIT REFL	\$ 1,201.05
73381	KELSEY HOLLIHAN	518 ROSEDALE RD VARIANCE REFUND	\$ 12.05
73382	KIDCREATE STUDIO	ART ACADEMY	\$ 399.00
73383	LEAGUE OF MN CITIES INS TRUST	PATROL ONLINE	\$ 990.00
73384	MANSFIELD OIL COMPANY	UNLEADED & DIESEL FUEL	\$ 2,826.87
73386	MN REVENUE	MOTOR FUEL TAX ADDT'L AMNT OWED AFTER A	\$ 144.13
73387	MN SHADETREE SHORT COURSE	MN SHADETREE SHORT COURSE--RANDALL, BET.	\$ 675.00
73388	NORTH TH 65 CORRIDOR COALITION	2023 MEMBERSHIP DUES FOR CITY	\$ 250.00
73389	SLP FIRE DEPARTMENT	FIRE PROTECTION SERVICES FEB 2023	\$ 22,012.00
73390	SOCIAL CLUB SIMPLE	UBER CLASS	\$ 30.00
73391	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$ 34.64
73392	VADIM MUNICIPAL SOFTWARE	MONTHLY UB FEES	\$ 58.40
73393	WENDEL	ABLE PARK SHELTER	\$ 3,625.00
73394	AMERITAS	PAYROLL	\$ 37.42
73395	CENTRAL PENSION FUND	PAYROLL	\$ 866.70
73396	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$ 144.37
73397	DELTA DENTAL	PAYROLL	\$ 1,026.42
73398	L.E.L.S.	PAYROLL	\$ 337.50
73399	LOCAL 49	PAYROLL	\$ 87.50
73400	MN CHILD SUPPORT PMNT CENTER	PAYROLL	\$ 235.50
73401	NCPERS GROUP LIFE INS	PAYROLL	\$ 16.00
73402	PREFERRED ONE INSURANCE COMPANY	PAYROLL	\$ 13,416.29
73403	CADY BUSINESS TECHNOLOGIES	INSTALLMENT & 1ST MONTH PMNT	\$ 2,390.14
73404	INDEPENDENT SCHOOL DIST 16	BUILDING PERMIT REFUND-1100 81ST AVE NE	\$ 3,468.01
73405	MN DEPT OF LABOR & INDUSTRY	2022 QTR 3 & 4 SURCHARGES	\$ 1,470.07

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73406	MUNICIPAL PAVING PLANT	ASPHALT MIX	\$ 169.72
73407	SOULO COMMUNICATION	ADMIN DEPT LETTERHEAD	\$ 510.80
73408	STREICHER'S	UNIFORM ALLOW-FISKE / EQUIP. REPAIR	\$ 321.97
73409	THE SHERWIN WILLIAMS CO.	SUPPLIES	\$ 46.00
73410	AART-JAN FOIRYOLO	KARATE WITHDRAW	\$ 24.00
73411	ADAM EKSTROM	KARATE WITHDRAW	\$ 48.00
73412	AMAZON CAPITAL SERVICES	RANGE & OPERATING SUPPLIES	\$ 112.23
73413	AMERICAN MESSAGING	PW PAGER	\$ 5.26
73414	ASHLEY ESTRADA	KARATE WITHDRAW	\$ 24.00
73415	AT & T MOBILITY	CELL PHONE SERVICES	\$ 1,036.53
73416	BECKY SUNDERLAND	KARATE WITHDRAW	\$ 24.00
73417	LEAGUE OF MN CITIES INS TRUST WC	WORKER'S COMP COVERAGE PREMIUM	\$ 125,162.00
73418	BRIAN WEISSKIRK	KARATE WITHDRAW	\$ 24.00
73419	BRIELLE SEVEN	KARATE WITHDRAW	\$ 24.00
73420	CAROUSEL MOTOR GROUP	AUTO SERVICE & REPAIR	\$ 732.44
73421	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$ 8,576.38
73422	CINTAS	FLOOR MATS	\$ 253.58
73423	CITY OF EDEN PRAIRIE	ANNUAL FENCING CONSORTIUM FEE	\$ 5,927.00
73424	COMM-WORKS, LLC	PARK CAMERAS	\$ 850.00
73425	COMPUTER INTEGRATION TECHNOLOGIES	ZIX ENCRYPTED EMAIL	\$ 2,001.00
73426	CONNEXUS ENERGY	STREET LIGHTS	\$ 10.43
73427	COTTENS INC	PARTS	\$ 36.27
73428	DCF MANUFACTURING INC	STEEL	\$ 84.11
73429	DEAN-O-MITE ENTERTAINMENT	SWEETHEART DANCE DJ	\$ 450.00
73430	ESTEFANIA LOPEZ	RED CROSS BABYSITTER'S COURSE WITHDRAW	\$ 58.00
73431	FASTENAL COMPANY	SHOP TOWELS	\$ 98.13
73432	GOPHER STATE ONE-CALL INC	LOCATES	\$ 12.15
73433	HEARTLAND TIRE INC	AUTO SERVICE/REPAIR	\$ 465.12
73434	J.R.'S APPLIANCE DISPOSAL	01/31 CURBSIDE RECYCLING	\$ 185.00
73435	JIM KUGLER	COOKING CLASS WITHDRAW	\$ 42.00
73436	JOSH MGENI	NEW STUDENTS #5708 WITHDRAW	\$ 24.00
73437	KELLY WILBUR	KARATE WITHDRAW	\$ 24.00
73438	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION SERVICES	\$ 31.93
73439	LAUREN OTANEZ	KARATE WITHDRAW	\$ 24.00
73440	LITTLE FALLS MACHINE, INC	2014 INTERNATIONAL UNDER BODY LEG	\$ 256.26
73441	MANSFIELD OIL COMPANY	UNLEADED & DIESEL FUEL	\$ 1,782.29
73442	MARIE RIDGEWAY LISS, LLC	CONTRACTUAL SERVICES	\$ 760.00
73443	MEGAN BANICK-OLIVEROS	KARATE WITHDRAW	\$ 24.00
73444	METRO-INET	DATA SERVICES NET MOTION	\$ 152.00
73445	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV /SAC 8301 UN	\$ 183,545.00
73446	MN DEPT OF PUBLIC SAFETY	MN HAZARDOUS MATERIALS/CHEMICALS FEES	\$ 125.00
73447	MINNESOTA GFOA	MEMBERSHIP RENEWAL	\$ 70.00
73448	MOCIC	MEMBERSHIP RENEWAL	\$ 150.00
73349	RACHEL KROEGER	KARATE WITHDRAW	\$ 24.00
73450	JIM RYGWALL	ENTERTAINMENT FOR VALENTINE'S LUNCHEON	\$ 100.00
73451	SAMANTHA RIVERA	KARATE WITHDRAW	\$ 24.00
73452	SHEMSEDIN HAMID	KARATE WITHDRAW	\$ 48.00
73453	SMITH SCHAFFER & ASSOCIATES	AUDITING SERVICES	\$ 675.00

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73454	SUBURBAN RATE AUTHORITY	2023 MEMBERSHIP ASSESSMENT	\$	479.00
73455	SUSAN HAGEL	KARATE WITHDRAW	\$	24.00
73456	THE GOOD YEAR TIRE & SERVICE	TIRES FOR WATER TRUCK	\$	1,972.72
73457	UPTAL ROY	KARATE WITHDRAW	\$	24.00
73458	XCEL ENERGY	MONTHLY UTILITIES	\$	5,200.48
73459	LEAGUE OF MN CITIES INS TRUST WC	CLAIM # 00485144 B. TURBITT	\$	676.86
73460	BONNIE STIEBLING	JASON SHOW WITHDRAW X2	\$	166.00
73461	CADY BUSINESS TECHNOLOGIES	ANNUAL GOLD SUPPORT PLAN	\$	1,898.40
73462	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	3,939.87
73463	CHARLES DAVIS	511 BALLANTYNE LN VARIANCE REFUND	\$	84.05
73464	COMCAST	8251 ARTHUR ST	\$	112.92
73465	CORE & MAIN LP	PARTST	\$	34.83
73466	DEB STENERSON	JASON SHOW WITHDRAW	\$	83.00
73467	DEBRA LACHER	JASON SHOW WITHDRAW	\$	83.00
73468	DELTA DENTAL	COBRA PMNT	\$	318.84
73469	DERING PIERSON GROUP	ABLE PARK SHELTER	\$	145,185.76
73470	EDELE HELLMAN	JASON SHOW WITHDRAW	\$	83.00
73471	FASTENAL COMPANY	PARTS	\$	76.96
73472	INSTRUMENTAL RESEARCH INC	JANUARY 2023 WATER TESTING	\$	88.00
73473	KAREN RUDIE	JASON SHOW WITHDRAW	\$	83.00
73474	KODRU-MOONEY	REPAIR KITS	\$	1,135.68
73475	LEE'S HEATING & AIR	TERRACE WELL HOUSE REPAIRS	\$	2,200.00
73476	JILL MASON	GRANDPARENTS & ME CLASS 02.11.23	\$	84.00
73477	MILLIE GREENE	JASON SHOW WITHDRAW	\$	83.00
73478	MINNESOTA COACHES, INC	CHURCH BASEMENT LADIES BUS	\$	796.13
73479	MINNESOTA EQUIPMENT	PARTS	\$	45.96
73480	PAM NEUMAN	JASON SHOW WITHDRAW	\$	83.00
73481	STANDARD SPRING PARTS	SPRINGS FOR WATER TRUCK	\$	1,749.82
73482	STANTEC	CONSULTING SERVICES	\$	6,435.15
73483	AMERITAS	PAYROLL	\$	37.42
73484	CENTRAL PENSION FUND	PAYROLL	\$	866.70
73485	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$	144.37
73486	DELTA DENTAL	PAYROLL	\$	1,026.42
73487	L.E.L.S.	PAYROLL	\$	337.50
73488	LOCAL 49	PAYROLL	\$	87.50
73489	MN CHILD SUPPORT PMNT CENTER	PAYROLL	\$	235.50
73490	NCPERS GROUP LIFE INS	PAYROLL	\$	16.00
73491	PREFERRED ONE INSURANCE COMPANY	PAYROLL	\$	13,416.29
73492	ALLIED PRODUCTS CORP	PUZZLES	\$	130.44
73493	ANOKA COUNTY TREASURY	2023 ECONOMIC DEV COST SHARE	\$	473.00
73494	JOSH ANTIONE	UNIFORM ALLOWANCE & CELL PHONE REIMB.	\$	126.99
73495	BATTERIES PLUS BULBS	BATTERY	\$	25.15
73496	BOYER FORD TRUCKS	PARTS	\$	832.31
73497	CALIBRE PRESS, INC	TRAINING CONTRACT--B. JOHNSON	\$	259.00
73498	CHANHASSEN DINNER THEATRES	PROM 03.22.23	\$	2,233.92
73499	CINTAS	FLOOR MATS	\$	126.79
73500	COMPUTER INTEGRATION TECHNOLOGIES	AGREEMENT MANAGED SERVICES	\$	4,576.00
73501	CONNEXUS ENERGY	MONTHLY UTILITIES	\$	428.02

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73502	COTTENS INC	PARTS	\$ 181.76
73503	CRYTEEL TRUCK EQUIPMENT INC	PLOW SPRINGS	\$ 91.84
73504	DAN GOOD CATERING	SENIOR VALENTINE LUNCHEON	\$ 2,310.00
73505	EMERGENCY AUTOMOTIVE TECHNOLOGIES	SQUAD 220 & 221 REPAIRS	\$ 1,497.54
73506	FASTENAL COMPANY	COTTER PINS	\$ 18.51
73507	FLEETPRIDE	PARTS	\$ 251.98
73508	GRAINGER INC	INDUST FANS & WALL CONTRLS - PW BUILDNG	\$ 778.74
73509	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$ 5,568.92
73510	MANSFIELD OIL COMPANY	UNLEADED & DIESEL FUEL	\$ 2,910.88
73511	MINNESOTA COACHES, INC	ROOTBEER LADY TRANSPORTATION	\$ 776.54
73512	MN DEPT OF HEALTH	QTRLY WATER CONNECTION FEE	\$ 5,373.00
73513	MN RECREATION & PARK ASSOCIATION	CPSI COURSE & EXAM--B. TURBITT	\$ 630.00
73514	OFFICE OF MN.IT SERVICES	FIBER OPTICS	\$ 44.60
73515	KAY OKEY	COLLETTE TRANSP. AIRPORT TO CITY HALL REIM	\$ 61.92
73516	REVOLUTIONARY SPORTS, LLC	WINTER SESSION 1 CLASSES	\$ 364.00
73517	JEFF SANDINO	COOKING CLASS 02.21.23	\$ 396.00
73518	SHRED-IT USA	SHREDDING SERVICES	\$ 140.38
73519	STANTEC	CONSULTING SERVICES	\$ 2,872.15
73520	STREICHER'S	UNIFORM ALLOWANCE--KRAMER	\$ 326.00
73521	SYMBOL ARTS	BADGES FOR NEW HIRE	\$ 260.00
73522	TASC	COBRA ADMIN FEE	\$ 31.04
73523	TOLL GAS & WELDING SUPPLY	SUPPLIES	\$ 777.90
73524	TRI STATE BOBCAT INC	5160 CUTTING EDGE	\$ 278.01
73525	USS MINNESOTA ONE MT LLC	SOLAR	\$ 3,223.02
73526	WALTER'S RECYCLING REFUSE SERV	MONTHLY RECYCLING SERVICES/ TRASH & ORGANICS	\$ 10,724.30
73527	WARGO NATURE CENTER	WOMENS SNOWSHOEING FEB 21, 2023	\$ 50.00
73528	XCEL ENERGY	MONTHLY UTILITIES	\$ 1,407.47
73529	CINTAS	FLOOR MATS	\$ 126.79
73530	COMPUTER INTEGRATION TECHNOLOGIES	WIRELESS ACCESS POINT	\$ 655.00
73531	ECM PUBLISHERS, INC	PH PETTERSEN VARIANCE	\$ 64.50
73532	FASTENAL COMPANY	PARTS	\$ 39.02
73533	J.P. COOKE CO.	2023 DOG LICENSE TAGS	\$ 89.15
73534	LEAGUE OF MN CITIES	2023 CITY DAY ON THE HILL GOODBOE-BISSCHOFF	\$ 125.00
73535	MICHAEL LEDMAN	ADULT YOGA-FEB SESSION	\$ 324.00
73536	MARCO	COPIER CONTRACT BASE RATE CHARGE	\$ 822.32
73537	JILL MASON	ADDT'L GRANDPARENT & ME CLASS	\$ 28.00
73538	MENARDS-CAPITAL ONE TRADE CREDIT	CC PMNT	\$ 219.24
73539	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$ 139.50
73540	KENNETH A. TOLZMANN, SAMA	1ST QTR ASSESSMENT SERVICES PMNT	\$ 9,478.75
73541	WATER CONSERVATION SERVICE INC	LEAK LOCATES 01.23 & 01.29	\$ 879.13
TOTAL DISBURSEMENTS			\$ 775,676.93

****This list includes 2022 budget expenses****