

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

Date: November 2023
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Claim Res. #23-21

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
74837	AMERITAS	PAYROLL	\$	40.48
74383	CENTRAL PENSION FUND	PAYROLL	\$	1,040.04
74839	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$	198.03
74840	HEALTH PARTNERS, INC	PAYROLL	\$	15,477.86
74841	L.E.L.S.	PAYROLL	\$	337.50
74842	LOCAL 49	PAYROLL	\$	105.00
74843	METLIFE	PAYROLL	\$	963.85
74844	MN CHILD SUPPORT PAYMENT CENTER	PAYROLL	\$	235.50
74845	NCPERS GROUP LIFE INS	PAYROLL	\$	16.00
74846	XCEL ENERGY	MONTHLY UTILITIES	\$	487.65
74847	AMAZON CAPITAL SERVICES	OFFICE SUP/ RANGE EQUIP/ MBL FIELD FORCE	\$	341.42
74848	AMERICAN MESSAGING	PW PAGER	\$	5.27
74849	AT & T MOBILITY	CELL PHONE SERVICES / PHONE CASES	\$	1,652.71
74850	BLUE FORCE GEAR	RANGE EQUIP & SUPPLIES	\$	75.27
74851	BUNKER PARK STABLE INC	FLATBED HAY/SLEIGH RIDE + FIRE	\$	145.00
74852	CADY BUSINESS TECHNOLOGIES	PHONE SYSTEM	\$	1,650.50
74853	CAROUSEL MOTOR GROUP	AUTO EQUIPMENT & REPAIRS	\$	107.95
74854	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$	9,744.25
74855	CINTAS	FLOOR MATS	\$	126.79
74856	CORE & MAIN LP	PROGRAMMER	\$	330.48
74857	COTTENS INC	PARTS	\$	141.14
74858	CRAIG RAPP, LLC	LEVEL 1 ANNUAL FEE--LDRSHP DEV PRGM 2024	\$	1,600.00
74859	CRYSTEEL TRUCK EQUIPMENT INC	PARTS	\$	1,126.98
74860	CUSTOMIZED TRAINING CENTER	TRAINING COURSE--LOHSE-JOHNSON	\$	395.00
74861	DAKOTA COUNTY TECHNICAL COLLEGE	PURSUIT REFRESHER--SMITH	\$	650.00
74862	DCF MANUFACTURING INC	PLOW	\$	1,156.31
74863	ECM PUBLISHERS, INC.	NOV 16 PH SPECIAL ASSESSMENTS	\$	161.25
74864	FASTENAL COMPANY	PARTS	\$	401.60
74865	FLEETPRIDE	PARTS	\$	23.14
74867	GOPHER STATE ONE-CALL INC	LOCATES	\$	79.65
74868	I STATE TRUCK CENTER	PARTS	\$	93.84
74869	INDELCO PLASTICS CORPORATION	PARTS	\$	1,278.16
74870	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	\$	430.74
74871	JOSH ANTOINE	CELL PHONE REIMBURSEMENT	\$	50.00
74872	KATH FUEL OIL SERVICE	OIL	\$	385.00
74873	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	\$	116.39
74874	LISA MURPHY	UNIFORM ALLOWANCE REIMB--KOHL'S	\$	49.97
74875	LITTLE FALLS MACHINE, INC.	PARTS	\$	70.49
74876	MANSFIELD OIL COMPANY	UNLEADED & DIESEL FUEL	\$	1,347.80
74877	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	\$	400.00
74878	METRO-INET	DATA SERVICES	\$	152.00
74879	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV	\$	48,236.75
74880	MHSRC/RANGE	MATURE DRIVER NEW STUDENT 10/17 & 10/25	\$	456.00
74881	MINNESOTA EQUIPMENT	ALTERNATOR	\$	700.00
74882	PANTHER BASKETBALL PROGRAM	YOUTH BASKETBALL CLINIC 2023	\$	83.00
74883	PERFORMANCE PLUS dba HEALTH STRATEGIES	N95 MASK FITTING	\$	244.00
74884	SLP FIRE DEPARTMENT	FIRE PROTECTION SERVICES NOVEMBER 2023	\$	22,012.00
74885	STORM TRAINING GROUP	WARRANT WRITNG-BENNEK, DRINKWINE, IMIG	\$	897.00

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74886	STREICHER'S	RANGE EQUIP & SUPPLIES	\$ 139.98
74887	SYMBOL ARTS	UNIFORM ALLOWANCE--BADGE & TINS X2	\$ 260.00
74888	ULINE	OPERATING SUPPLIES	\$ 63.75
74889	WALTERS RECYCLING REFUSE SERV	FALL LEAF DROP 10/28-11/03	\$ 449.24
74890	AMERITAS	PAYROLL	\$ 40.48
74891	CENTRAL PENSION FUND	PAYROLL	\$ 1,040.04
74892	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$ 198.03
74893	HEALTH PARTNERS, INC	PAYROLL	\$ 15,477.86
74894	L.E.L.S.	PAYROLL	\$ 337.50
74895	LOCAL 49	PAYROLL	\$ 105.00
74896	METLIFE	PAYROLL	\$ 963.85
74897	MN CHILD SUPPORT PAYMENT CENTER	PAYROLL	\$ 235.50
74898	NCPERS GROUP LIFE INS	PAYROLL	\$ 16.00
74899	CAR WASH PARTNERS INC (dba: MISTER CAR W	CAR WASHES	\$ 80.00
74900	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 296.97
74901	CEYLA LYND	ILLUMINART W/ KIDCREATE STUDIOS WTHDRW	\$ 60.00
74902	CINTAS	FLOOR MATS	\$ 305.06
74903	COMCAST	8251 ARTHUR ST	\$ 113.07
74904	DAVE PERKINS CONTRACTING INC	HYDRANT REPLACEMENT 79TH & TERRACE	\$ 4,200.00
74905	EMERGENCY AUTOMOTIVE TECHNOLOGIES	PARTS FOR SQUAD 220 / SQUAD 221	\$ 713.50
74906	FEDERAL SIGNAL CORP - SSG	NEW CITY HALL SIREN	\$ 14,783.00
74907	FRONTLINE PUBLIC SAFETY SOLUTIONS	OPERATING SUPPLIES	\$ 1,516.66
74908	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$ 3,967.42
74909	HEARTLAND TIRE INC	AUTO SERVICE & REPAIR	\$ 350.88
74910	INSTRUMENTAL RESEARCH INC	OCTOBER WATER TESTING	\$ 88.00
74911	KELLY STEVENSON	ILLUMINART W/ KIDCREATE STUDIOS WTHDRW	\$ 60.00
74912	LEGAL & LIABILITY RISK MANAGEMENT INST	ONLINE WEBINAR--KRAMER	\$ 150.00
74913	MAC QUEEN EQUIPMENT, INC.	HYD OIL FILTER	\$ 160.12
74914	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$ 749.81
74915	MAUREEN CLARK	GLOW ART W/ KIDCREATE STUDIO WTHDRW	\$ 60.00
74916	MHSRC/RANGE	MATURE DRIVER REFRESHER 11.03.23	\$ 520.00
74917	MINNEAPOLIS SAW	GASKET SET / CONTROL BRACKET	\$ 49.30
74918	MINNESOTA-WIS PLAYGROUND INC	BLUE BENCH	\$ 952.00
74919	NELCO	TAX FORMS	\$ 873.32
74920	NORTHERN TOOL & EQUIPMENT	SUPPLIES	\$ 1,144.24
74921	NORTHLAND TRUST SERVICES, INC.	UTILITY STUDY	\$ 2,000.00
74922	OFFICE OF MN.IT SERVICES	FIBER OPTICS	\$ 44.00
74923	RECYCLE TECHNOLOGIES	RECYCLING EVENT 11.11.23	\$ 1,565.05
74924	REVOLUTIONARY SPORTS, LLC	2023 FALL SESSION II CLASSES	\$ 546.00
74925	RICOH USA INC	SUPPLIES	\$ 112.44
74926	SOCIAL CLUB SIMPLE	GOOGLE SHEETS	\$ 30.00
74927	STANTEC	CONSULTING SERVICES	\$ 84,529.45
74928	TESS GEORGAKOPOULOS	FREEZER MEAL BOOT CAMP & FOCACCIA	\$ 60.00
74929	TOLL GAS & WELDING SUPPLY	ACETYLENE / OXYGEN	\$ 141.68
74930	WALTERS RECYCLING REFUSE SERV	MONTHLY RECYCLING SERVICES	\$ 10,382.87
74931	WELLS FARGO CREDIT CARD	SIDEKICK THEATER--MARV. WONDERETTES CC PM	\$ 1,862.00
74932	COMPUTER INTERGRATION TECHNOLOGIES	AGREEMENT MANAGED SERVICES	\$ 4,626.80
74933	CONNEXUS ENERGY	MONTHLY UTILITIES	\$ 370.95

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74934	COTTENS INC	PARTS	\$ 14.99
74935	CRAIG RAPP, LLC	COMPASS PEER GROUP ANNUAL RETREAT--DB	\$ 200.00
74936	CRYSTEEL TRUCK EQUIPMENT INC	PARTS	\$ 71.67
74937	ECM PUBLISHERS, INC.	AERATION NOTICE	\$ 53.74
74938	GOPHER STATE ONE-CALL INC	LOCATES	\$ 102.60
74939	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$ 100.00
74940	I STATE TRUCK CENTER	PARTS / PARTS RETURN	\$ 237.56
74941	MANSFIELD OIL COMPANY	DIESEL	\$ 832.93
74942	MINNESOTA RURAL WATER ASSN.	ASSOCIATE MEMBERSHIP DUES	\$ 400.00
74943	MUNICIPAL PAVING PLANT	HOT MIX ASPHALT 09.12--09.14.23	\$ 342.32
74944	SHRED-IT USA	SHREDDING SERVICES	\$ 139.82
74945	SIGNATURE MECHANICAL INC	BACKFLOW TESTING	\$ 1,294.00
74946	STREICHER'S	GAS MASK POUCHES	\$ 180.00
74947	SUNSET LAW ENFORCEMENT	RANGE EQUIP & SUPPLIES	\$ 563.60
74948	TASC	COBRA ADMIN FEE	\$ 33.28
74949	USS MINNESOTA ONE MT LLC	SOLAR	\$ 7,624.26
74950	WALTERS RECYCLING REFUSE SERV	2YD ORGANICS / 6YD TRASH	\$ 640.59
74951	AUTOMATIC SYSTEMS CO	SCADA SYSTEM UPGRADE	\$ 56,768.00
74952	BERGERSON-CASWELL INC	WELL 1 & 5 MAINTENANCE	\$ 1,765.00
74953	CENTRAL RENTAL CO	EQUIPMENT RENTAL	\$ 169.99
74954	CINTAS	FLOOR MATS	\$ 152.53
74955	CLASSIC CONSTRUCTION, INC	NEW DUMPSTER ENCLOSURES FOR CITY HALL	\$ 11,634.20
74956	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$ 125.00
74957	FASTENAL COMPANY	PARTS	\$ 20.28
74958	HACH COMPANY	CHEMICALS	\$ 281.69
74959	J.R.'S APPLIANCE DISPOSAL	FALL RECYCLING EVENT 10.28.23	\$ 3,125.70
74960	KENNETH A. TOLZMANN, SAMA	4TH QTR ASSESSMENT SERVICES PMNT	\$ 9,425.63
74961	LEADSONLINE	CONTRACT RENEWAL	\$ 3,016.00
74962	LISA MURPHY	UNIFORM ALLOWANC REIMB--AMAZON	\$ 42.78
74963	MANSFIELD OIL COMPANY	UNLEADED & DIESEL FUEL	\$ 846.59
74964	MIKE MCPHILLIPS INC	FALL STREET SWEEPING	\$ 10,640.00
74965	MINNESOTA DEPT OF HEALTH	QTRLY WATER SERVICE CONNECTION FEE	\$ 5,533.11
74966	MINNESOTA POLLUTION CONTROL AGENCY	WSWTR CERT EXAM--TURBITT, HAUGEN, HELLER	\$ 165.00
74967	THE FORMIDABLE GENEALOGIST, LLC	INTRO TO ONLINE GENEALOGY FALL CLASS	\$ 100.00
74968	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$ 885.12
74969	TURFCO MFG, INC	PARTS	\$ 63.62
74970	XCEL ENERGY	MONTHLY UTILITIES	\$ 3,613.07
TOTAL DISBURSEMENTS			\$ 393,816.25

