

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

Date: April 2024
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Claim Res. #24-07

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
75604	ANOKA COUNTY	PROPERTY TAXES	\$ 11,652.73
75605	ANOKA COUNTY TREASURY	JLEC 2024 SHARED COSTS	\$ 16,847.00
75606	ARMORED REPUBLIC	UNIFORM ALLOWANCES / CAPITAL OUTLAY	\$ 3,651.37
75607	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$ 7,779.50
75608	CINTAS	FLOOR MATS	\$ 108.25
75609	FASTENAL COMPANY	PARTS	\$ 67.77
75610	FASTENAL COMPANY	PARTS	\$ 25.42
75611	FORCE AMERICA	PARTS	\$ 48.55
75612	HYDRAULIC SPECIALTY INC	PARTS	\$ 10.64
75613	INDIGITAL	SCANNING SERVICES	\$ 5,170.07
75614	J.P. COOKE CO.	2024 PET LICENSE TAGS	\$ 91.65
75615	KATH FUEL OIL SERVICE	OIL	\$ 6,006.61
75616	LEE'S HEATING & AIR	FURNACE REPAIRS NORTH GARAGE	\$ 300.00
75617	LITHIA MOTORS SUPPORT SERVICES	BULBS	\$ 59.42
75618	MAC QUEEN EQUIPMENT, LLC.	CUTTING EDGES	\$ 704.25
75619	MANSFIELD OIL COMPANY	UNLEADED & DIESEL FUEL	\$ 4,396.36
75620	MENARDS - BLAINE	PARTS	\$ 112.94
75621	MENARDS-CAPITAL ONE TRADE CREDIT	CC PMNT	\$ 20.80
75622	MINNESOTA COACHES, INC	PRICE IS RIGHT DAY TRIP BUS 03/10	\$ 637.72
75623	MINNESOTA DEPT OF HEALTH	WATER OP EXAM--BETZ / HELLER / HAUGEN	\$ 96.00
75624	MINNESOTA POLLUTION CONTROL AGENCY	WASTEWATER CERT. EXAM--HAUGEN	\$ 55.00
75625	NYSTROM PUBLISHING CO	MAY-AUG 2024 PARK & REC CATALOG	\$ 8,804.23
75626	STANTEC	CONSULTING SERVICES	\$ 50,010.28
75627	SUMMIT FIRE PROTECTION	FIRE SPRINKLER SERVICE	\$ 762.00
75628	UNLIMITED SUPPLIES, INC	PARTS	\$ 636.32
75629	Z SYSTEMS	CHAMBERS AV DESIGN CONTRACT Q3 '23	\$ 7,352.94
75630	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$ 132.06
75631	AMERICAN MESSAGING	PW PAGER	\$ 5.26
75632	AT & T MOBILITY	CELL PHONE SERVICES	\$ 1,147.12
75633	BATTERIES PLUS BULBS	BATTERIES	\$ 17.80
75634	BLUE TO GOLD, LLC	CONF & SCHOOLS--BENNEK	\$ 450.00
75635	BRANDON PRIOR	REMAINING ESCROW BALANCE REFUND	\$ 266.92
75636	CADY BUSINESS TECHNOLOGIES	PHONE SYSTEM	\$ 838.48
75637	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 2,693.23
75638	COMM-WORKS, LLC	PARK CAMERAS	\$ 850.00
75639	CONNEXUS ENERGY	MONTHLY UTILITIES	\$ 9.58
75640	CONSTRUCTION RESULTS CORP	CITY HALL RENO/EXPANSION PMNT NO. 2	\$ 340,152.25
75641	DETECTACHEM INC.	MOBILE DETECT POUCHES	\$ 51.08
75642	EMERGENCY AUTOMOTIVE TECHNOLOGIES	CAPITAL OUTLAY	\$ 9,178.98
75643	FLEETPRIDE	PARTS	\$ 19.60
75644	HAUGEN, CORY M	WASTEWATER CERT. FEE REIMBURSEMENT	\$ 45.00
75645	HEARTLAND TIRE CO	AUTO EQUIP & REPAIRS	\$ 804.00
75646	INDIGITAL	SCANNING SERVICES	\$ 6,589.41
75647	JOSH ANTOINE	CELL PHONE REIMBURSEMENT	\$ 50.00
75648	KENNEDY & GRAVEN, CHARTERED	GEN OLIBGATION CAP. IMPROV PLAN BOND	\$ 13,000.00
75649	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	\$ 99.91
75650	LISA MURPHY	UNIFORM ALLOWANCE REIMBURSEMENT	\$ 92.91
75651	LITHIA MOTORS SUPPORT SERVICES	AUTO SERVICE & REPAIRS	\$ 110.92

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75652	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	\$ 790.00
75653	METRO-INET	DATA SERVICES	\$ 173.00
75654	MINNESOTA POLLUTION CONTROL AGENCY	PUMP WORKSHOP--T. HELLER	\$ 130.00
75655	NORTHLAND TRUST SERVICES, INC.	GEN OLIBGATION CAP. IMPROV PLAN BOND	\$ 750.00
75656	S&P GLOBAL RATINGS	ANALYTICAL SERVICES FOR GEN OBL. CAP IMP.	\$ 20,500.00
75657	SKYROCK FARM	DAY TRIP--SKYROCK FARM 04/11/24	\$ 1,200.00
75658	SLP FIRE DEPARTMENT	FIRE PROTECTION SERVICES APRIL 2024	\$ 23,215.00
75659	SMITH SCHAFFER & ASSOCIATES	AUDITING SERVICES	\$ 4,250.00
75660	STAPLES	SAFETY VESTS FOR EARTH DAY CLEAN UP	\$ 87.63
75661	WALTERS RECYCLING REFUSE SERV	TRASH DUMPSTER @ CITY HALL	\$ 675.68
75662	XCEL ENERGY	MONTHLY UTILITIES	\$ 1,475.40
75663	ZAHL PETROLEUM MAINTENANCE	MOVING GAS TANKS & MONITORING SYSTEM	\$ 36,167.39
75664	AMAZON CAPITAL SERVICES	PHONE CASE	\$ 16.98
75665	CADY BUSINESS TECHNOLOGIES	FAX CABLE REPAIRS	\$ 841.22
75666	CHERYL KARPINSKI	GIRLFRIENDS GETAWAY REFUND	\$ 100.00
75667	CINTAS	FLOOR MATS	\$ 108.25
75668	CITY OF BLAINE	1ST QTR SLP PROP ON BLAINE WATER	\$ 1,241.11
75669	COMCAST	8251 ARTHUR ST	\$ 113.07
75670	COMCAST	ABLE WARMING HOUSE	\$ 280.11
75671	COMPASS MINERALS AMERICA	ROAD SALT	\$ 36,150.93
75672	CONNEXUS ENERGY	8463 TERRACE MONTHLY UTILITIES	\$ 339.84
75673	ECM PUBLISHERS, INC.	MINNFOODS PH / KONETSKI PH/ ORD NO. 493	\$ 155.86
75674	FLEETPRIDE	PARTS	\$ 76.42
75675	FRIENDLY CHEVROLET GEO. INC.	PARTS	\$ 391.70
75676	GOPHER STATE ONE-CALL INC	LOCATES	\$ 67.50
75677	HAWKINS WATER TREATMENT	PUMP & CABLE KIT	\$ 5,275.00
75678	HYDRAULIC SPECIALTY INC	PARTS	\$ 44.18
75679	IDC AUTOMATIC	CHANNEL RECEIVER	\$ 80.10
75680	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	\$ 638.88
75681	JILL MASON	ALCOHOL INK COASTER	\$ 315.00
75682	JOEY D'S TREE SERVICE	TREE REMOVAL SERVICES	\$ 4,000.00
75683	LVC COMPANIES, INC	FIRE ALARM INSPECTION	\$ 390.00
75684	MCCLELLAN SALES INC	SAFETY EQUIP / MARKING WAND	\$ 494.02
75685	MENARDS - BLAINE	PARTS	\$ 188.74
75686	METRO SALES, INC	PRINTER CARTRIDGES	\$ 628.05
75687	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV	\$ 51,957.59
75688	MHSRC/RANGE	MATURE DRIVER REFRESHER COURSE	\$ 440.00
75689	MICHAEL LEDMAN	ADULT YOGA--MARCH SESSION	\$ 297.00
75690	NAPA AUTO PARTS	PARTS	\$ 38.35
75691	NORTHLAND TRUST SERVICES, INC.	GEN OB IMPROV REFUND BONDS 2021A	\$ 5,650.00
75692	NYSTROM PUBLISHING CO	APRIL - JUNE 2024 NEWSLETTER	\$ 3,397.27
75693	OFFICE SYSTEMS & DESIGN, INC	DISMANTLE & MOVE 3 CUBES / 1 OFFICE	\$ 545.00
75694	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$ 423.77
75695	TOLL GAS & WELDING SUPPLY	PARTS	\$ 17.08
75696	WALTERS RECYCLING REFUSE SERV	MONTHLY RECYCLING SERVICES / TRASH / ORG	\$ 12,093.56
75697	METLIFE	COBRA PMNT	\$ 219.75
75698	AMERITAS	PARYROLL	\$ 74.84
75699	CENTRAL PENSION FUND	PAYROLL	\$ 3,120.00

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75700	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$ 395.90
75701	HEALTH PARTNERS, INC	PAYROLL	\$ 30,955.84
75702	LELS	PAYROLL	\$ 705.00
75703	LOCAL 49	PAYROLL	\$ 210.00
75704	METLIFE	PAYROLL	\$ 1,927.72
75705	NCPERS GROUP LIFE INS	PAYROLL	\$ 32.00
75706	AMERICAN ENGINEERING TESTING	CITY HALL RENO/EXPANSION	\$ 2,704.45
75707	BRYAN ROCK PRODUCTS	RED BALL DIAMON AGGREGATE	\$ 1,027.65
75708	CAR WASH PARTNERS INC (dba: MISTER CAR W	CAR WASHES	\$ 120.00
75709	CHERYL VALIQUETTE	OMAHA TRIP REFUND	\$ 100.00
75710	CITY OF SPRING LAKE PARK	PETTY CASH FOR 04.27.24 EVENT	\$ 100.00
75711	COMPUTER INTERGRATION TECHNOLOGIES	CONTRACTUAL SERVICES	\$ 32,652.30
75712	DAYTRIPPERS DINNER THEATRE	TILL BETH DO US PART DAY TRIP 04/17	\$ 1,728.00
75713	ECM PUBLISHERS, INC.	EMAIL BLAS / YOUTH SOFTBALL	\$ 600.00
75714	FASTENAL COMPANY	PARTS	\$ 53.89
75715	FLEETPRIDE	PARTS	\$ 33.99
75716	GEORGE LINNGREN	SRA LUNCH REIMBURSEMENT	\$ 15.00
75717	INDIGITAL	SCANNING SERVICES	\$ 7,269.91
75718	INSTRUMENTAL RESEARCH INC	MARCH WATER TESTING	\$ 96.00
75719	JEFF SANDINO	BODACIOUS BRUNCH	\$ 180.00
75720	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$ 3,163.48
75721	MCCLELLAN SALES INC	MARKING FLAGS	\$ 174.98
75722	MENARDS - BLAINE	PARTS	\$ 4.00
75723	MID AMERICA METER, INC.	PARTS	\$ 222.87
75724	NAPA AUTO PARTS	PARTS	\$ 79.99
75725	OFFICE OF MN.IT SERVICES	FIBER OPTICS	\$ 44.60
75726	PITNEY BOWES INC	METER RENTAL	\$ 134.52
75727	SHRED-IT USA	SHREDDING SERVICES	\$ 416.98
75728	TASC	COBRA ADMIN FEE	\$ 33.28
75729	THERESA LUND	LAKE SUPERIOR LOOP REFUND	\$ 200.00
75730	UCHENNA N KORUS	ABLE BUILDING RENTAL DEPOSIT REFUND	\$ 100.00
75731	UNLIMITED SUPPLIES, INC	PARTS	\$ 61.61
75732	VADIM MUNICIPAL SOFTWARE	UB FEES	\$ 16.72
75733	XCEL ENERGY	MONTHLY UTILITIES	\$ 1,193.67
75734	USS MINNESTOA ONE MT, LLC	SOALR	\$ 12,078.83
TOTAL DISBURSEMENTS			\$ 820,470.78