

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

Date: December 2024
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Claim Res. #24-23

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
76776	AMERITAS	PAYROLL	\$	68.72
76777	CENTRAL PENSION FUND	PAYROLL	\$	3,120.00
76778	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$	387.20
76779	HEALTH PARTNERS, INC	PAYROLL	\$	30,318.04
76780	LELS	PAYROLL	\$	669.75
76781	LOCAL 49	PAYROLL	\$	210.00
76782	METLIFE	PAYROLL	\$	1,884.84
76783	NCPERS GROUP LIFE INS	PAYROLL	\$	32.00
76784	AMBIA ENERGY, LLC.	PERMIT P2024-0188 FOR 724 82ND AVE REFUND	\$	238.92
76785	CAR WASH PARTNERS INC (dba: MISTER CAR WASH)	CAR WASHES	\$	24.00
76786	COMPUTER INTERGRATION TECHNOLOGIES	ON SITE & REMOTE SUPPORT	\$	264.00
76787	CONNEXUS ENERGY	MONTHLY UTILITIES	\$	343.85
76788	EMERGENCY AUTOMOTIVE TECHNOLOGIES	UNIT 223 LIGHTHEAD	\$	113.10
76789	HEARTLAND TIRE INC	REPAIR LEAKING TIRE	\$	30.00
76790	MANSFIELD SERVICE PARTNERS SOUTH, LLC	UNLEADED FUEL	\$	771.89
76791	METLIFE	COBRA DENTAL PMNT	\$	155.30
76792	MICHAEL LEDMAN	ADULT YOGA NOVEMBER SESSION	\$	263.25
76793	MIKE LONG	COURT TIME CASE# 02-FA-21-817	\$	110.94
76794	NEW BRIGHTON PARKS & RECREATION	SPRING SUMMER VOLLEYBALL/BEAN BAG	\$	2,752.49
76795	SHRED-IT USA	SHREDDING SERVICES	\$	283.58
76796	SIDEKICK THEATER	DAY TRIP-BELLS WILL BE RINGIN'	\$	1,862.00
76797	ST. JOHN THE BAPTIST GREEK ORTHODOX CHURCH	LUNCH TOUR W/ PROGRAM-OMAHA HOLIDAY	\$	855.00
76798	STEFFI VILLAGOMEZ	MENAGERIE RUGBY CLUB DAMAGE DEPOSIT	\$	100.00
76799	TASC	COBRA ADMIN FEE	\$	35.20
76800	USS MINNESOTA ONE MT LLC	SOLAR	\$	9,324.76
76801	WALTERS RECYCLING REFUSE SERV	2YD ORGANICS / 6YD TRASH SERVICES	\$	760.81
76802	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES / RANGE EQUIP	\$	411.05
76803	AMERICAN SANDBLASTING, INC.	SAND BLAST 2 FUEL TANKS	\$	2,500.00
76804	AMERIFORMS	AP CHECK BLANKS	\$	340.00
76805	ANOKA COUNTY PROPERTY RECORDS	RESOLUTION RECORDINGS	\$	138.00
76806	BARBARA HARLAN	RECREATION COMMISSION STIPEND	\$	280.00
76807	BRAD DELFS	PLANNING COMMISSION STIPEND	\$	315.00
76808	CADY BUSINESS TECHNOLOGIES	SUPPLIES / PHONE SYSTEM	\$	1,244.29
76809	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$	10,897.00
76810	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	1,103.46
76811	CHRIS LAMMERS	RECREATION COMMISSION STIPEND	\$	280.00
76812	CINTAS	FLOOR MATS	\$	276.94
76813	CITY OF BLAINE	2ND HALF SBM CAPTIAL CONT/ FIRE BOND LEVY	\$	56,588.75
76814	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$	275.00
76815	COMPUTER INTERGRATION TECHNOLOGIES	ONSITE SERVICES / CABLING / RETAINER	\$	22,673.00
76816	CONSTRUCTION RESULTS CORP	CITY HALL RENO / EXPANSION PMNTS 9 & 10	\$	249,271.82
76817	DAVE PERKINS CONTRACTING INC	DIG @ 8284 FILLMORE ST	\$	7,250.00
76818	ECM PUBLISHERS, INC.	2025 FEE SCHED / ABLE ST /ORD 499 /MS4	\$	258.00
76819	ERIC JULIEN	PLANNING COMMISSION STIPEND	\$	210.00
76820	ERIK OLSEN	RECREATION COMMISSION STIPEND	\$	175.00
76821	FASTENAL COMPANY	PARTS	\$	18.50
76822	FERGUSON WATERWORKS #2518	CALIBRATION FEE	\$	99.00
76823	GOPHER STATE ONE-CALL INC	LOCATES	\$	48.60

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76824	HANS HANSEN	PLANNING COMMISSION STIPEND	\$	315.00
76825	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	\$	547.01
76826	J. BECHER & ASSOCIATES, INC	VARIOUS REPAIRS	\$	4,386.09
76827	JEFF SANDINO	THAI COOKING CLASS 12/06	\$	252.00
76828	JILL MASON	LIGHT UP TREE ART CLASS	\$	360.00
76829	JOEY D'S TREE SERVICE	CUT DOWN & HAUL LG ELM - TIRE SHOP	\$	2,500.00
76830	JOSH ANTOINE	UNIFORM ALLOWANCE / CELL REIMBURSEMENT	\$	90.00
76831	JSB SURVEILLANCE	ARTHUR ST PUMP HOUSE SURVEILLANCE	\$	6,634.00
76832	KELSEY HOLLIHAN	PLANNING COMMISSION STIPEND	\$	35.00
76833	KENNETH A. TOLZMANN, SAMA	4TH QTR 2025 PAYABLE 2026 PROP TAXES	\$	9,425.63
76834	KIM KILEY	UNIFORM ALLOWANCE-LANDS' END REIMB	\$	63.95
76835	LEE'S HEATING & AIR	TERRACE WARMING HOUSE REPAIRS	\$	150.00
76836	LINDA SCHUVEILLER	TOMATO CAGE GNOME REFUND	\$	47.00
76837	LISA MURPHY	UNIFORM ALLOWANCE-MARSHALL'S REIMB	\$	83.96
76838	MANSFIELD SERVICE PARTNERS SOUTH, LLC	UNLEADED / DIESEL FUEL	\$	2,135.03
76839	MARCO TECHNOLOGIES, LLC	COPIER	\$	882.64
76840	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	\$	690.00
76841	MARK HOARD	RECREATION COMMISSION STIPEND	\$	245.00
76842	MENARDS - BLAINE	PARTS	\$	138.61
76843	MENARDS-CAPITAL ONE TRADE CREDIT	CC PMNT	\$	485.72
76844	METRO-INET	DATA SERVICES	\$	173.00
76845	METROPOLITAN COUNCIL	WASTE WATER SERV DEF REV / SAC DEFFERAL	\$	57,516.12
76846	MIKE MCPHILLIPS INC	FALL STREET SWEEPING	\$	11,537.50
76847	MINNEAPOLIS SAW COMPANY, INC.	BLADE ROTOR & SCRAPER	\$	102.19
76848	MUNICIPAL PAVING PLANT	ASPHALT MIX	\$	301.96
76849	NAPA AUTO PARTS	PARTS	\$	405.83
76850	NORSAN	SUPPLIES	\$	28.25
76851	NORTH VALLEY INC	ST IMPROVEMENT / BLVD RESTORATION	\$	87,142.93
76852	NORTHERN TOOL & EQUIPMENT	PARTS	\$	31.33
76853	PLAN IT SOFTWARE LLC	PLAN IT SOFTWARE	\$	3,000.00
76854	RECYCLE TECHNOLOGIES	11/09 RECYCLING EVENT	\$	1,399.20
76855	RICK COBBS	PLANNING COMMISSION STIPEND	\$	350.00
76856	RYAN MCLAUGHLIN	RECREATION COMMISSION STIPEND	\$	175.00
76857	SHARON WEIGHOUS	PLANNING COMMISSION STIPEND	\$	315.00
76858	SMITH & LOVELESS, INC.	PARTS	\$	107.58
76859	STANTEC	CONSULTING SERVICES	\$	19,411.61
76860	SUMMIT FIRE PROTECTION	ANNUAL MONITORING--CITY HALL	\$	780.00
76861	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$	1,656.08
76862	TRI STATE BOBCAT INC	PARTS	\$	291.70
76863	TWIN CITIES BMEU WEST	POSTAGE FOR 2024 4TH QTR USAGE BILLS	\$	900.00
76864	VISU-SEWER INC	REINSTATE LATERAL TO PARK	\$	2,272.50
76865	WALTERS RECYCLING REFUSE SERV	MONTHLY RECYCLING / FALL LEAF DROP /ST SW	\$	22,036.25
76866	WANNIE-MAE PARSONS	RECREATION COMMISSION STIPEND	\$	175.00
76867	XCEL ENERGY	MONTHLY UTILITIES	\$	10,448.93
76868	ANOTHONY BENNEK	UNIFORM ALLOWANCE-KOHL'S REIMB	\$	2.39
76869	ASPEN MILLS	UNI ALLOW-HASTE/KILEY/GULBRANSON/BLOOMER	\$	3,862.63
76870	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	140.00
76871	HEALTH PARTNERS OCCUPATIONAL HEALTH	MEDICAL EXPENSES-HASTE	\$	757.00

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76872	HEARTLAND TIRE INC	UNIT 223 REPAIR & MAINTENANCE	\$	30.00
76873	KELSEY SMITH	UNI ALLOW-AMAZON/ STREICHERS REIMB	\$	420.43
76874	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	\$	110.21
76875	LITHIA MOTORS SUPPORT SERVICES	AUTO EQUIPMENT & REPAIR	\$	347.65
76876	MANSFIELD SERVICE PARTNERS SOUTH, LLC	UNLEADED FUEL	\$	1,628.15
76877	MARTIN-MCALLISTER	PUBLIC SAFETY ASSESSMENT-HASTE	\$	625.00
76878	MUNICIPAL PAVING PLANT	ASPHALT MIX	\$	301.96
76879	NYSTROM PUBLISHING CO	JAN-MAY 2025 PARK & REC CATALOG	\$	9,058.38
76880	OFFICE OF MN.IT SERVICES	FIBER OPTICS	\$	44.60
76881	OSI ENVIRONMENTAL INC	OIL FILTERS-UNCRUSHED	\$	50.00
76882	QC DANCE	2024 FALL CLASSES	\$	480.00
76883	REVOLUTIONARY SPORTS	2024 FALL SESSION IV BASKETBALL CLASSES	\$	375.20
76884	STREICHER'S	SUPPLIES/ BADGES/ VEST-LEMKE/ RANGE EQUIP	\$	3,269.68
76885	SUNSET LAW ENFORCEMENT	RANGE EQUIPMENT & SUPPLIES	\$	4,397.26
76886	AMERITAS	PAYROLL	\$	71.78
76887	CENTRAL PENSION FUND	PAYROLL	\$	3,120.00
76888	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$	389.38
76889	HEALTH PARTNERS, INC	PAYROLL	\$	30,730.21
76890	LELS	PAYROLL	\$	669.75
76891	LOCAL 49	PAYROLL	\$	210.00
76892	METLIFE	PAYROLL	\$	1,945.53
76893	NCPERS GROUP LIFE INS	PAYROLL	\$	32.00
76894	ANOKA COUNTY TREASURY	USED OIL CLASS I LICENSE FEE	\$	100.00
76895	ASPEN MILLS	UNIFORM ALLOWANCE - MURPHY / HASTE	\$	1,731.55
76896	AT & T MOBILITY	CELL PHONE SERVICES	\$	1,170.80
76897	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	358.69
76898	CINTAS	FLOOR MATS	\$	166.71
76899	CITY OF FRIDLEY	FALL VOLLEYBALL / PICKLEBALL	\$	6,356.48
76900	CITY VIEW PROPERTY LLC	ESCROW REFUND 8302 HWY 65	\$	455.50
76901	COMCAST	8251 ARTHUR MONTHLY UTILITIES	\$	113.07
76902	COMPUTER INTERGRATION TECHNOLOGIES	CONTRACTUAL SERVICES	\$	16,643.51
76903	CONNEXUS ENERGY	MONTHLY UTILITIES	\$	344.38
76904	ECM PUBLISHERS, INC.	ORDINANCE NO. 498	\$	53.75
76905	FRIENDLY CHEVROLET GEO. INC.	STEP & MAT PKG FOR NEW PICKUP	\$	514.25
76906	GREEN LAMPS RECYCLING LLC	HOLIDAY LIGHT, ELECTRONICS, ETC RECYCLING	\$	97.00
76907	HALEY MORRISON	HOLIDAY PARTY / 2024 MILEAGE REIMBURSEMENT	\$	127.99
76908	HIPERLINE	SPECTRASHIELD LINER TO 2 MANHOLES	\$	14,077.20
76909	I STATE TRUCK CENTER	CAP OIL	\$	11.98
76910	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	\$	174.41
76911	J. BECHER & ASSOCIATES, INC	REPAIR LED POLE LIGHT-TRIANGLE PARK	\$	625.21
76912	KACHINA TRACY	COOKIE DOUGH MAKING	\$	350.00
76913	KAY OKEY	MILEAGE REIMB 11/24 - 12/24	\$	59.36
76914	MENARDS - BLAINE	PLUNGERS	\$	14.16
76915	METLIFE	COBRA DENTAL PMNT	\$	155.30
76916	MINNESOTA POLLUTION CONTROL AGENCY	VIC REIMB/ GUANG ZHOU	\$	150.00
76917	NEW BRIGHTON PARKS & RECREATION	FALL VOLLEYBALL	\$	2,611.20
76918	NORTH METRO MAYORS ASSOC	2025 NM MAYORS ASSOC. MEMBERSHIP DUES	\$	2,718.00
76919	NORTHLAND TRUST SERVICES, INC.	GEN OBLIG CAP IMPROVEMENT PLAN BONDS	\$	279,520.14

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76920	PSHRA-MN	2025 MEMBERSHIP DUES-BARKER	\$	50.00
76921	SHRED-IT USA	SHREDDING SERVICES	\$	141.19
76922	TASC	COBRA ADMIN FEE	\$	35.20
76923	TWIN CITIES BMEU WEST	POSTAGE FOR 2024 4TH QTR USAGE BILLS	\$	100.00
76924	USS MINNESOTA ONE MT LLC	SOLAR	\$	3,817.61
76925	WALTERS RECYCLING REFUSE SERV	2YD ORGANICS / 6YD TRASH SERVICES	\$	691.81
76926	XCEL ENERGY	MONTHLY UTILITIES	\$	1,164.90
		TOTAL DISBURSEMENTS	\$	<u>1,057,428.19</u>

*****This list includes 2025 budget expenses*****