

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

Date: January 2024

Page: 1

Claim Res. #24-01

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
75117	XCEL ENERGY	MONTHLY UTILITIES	\$ 3,627.74
75118	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$ 10,730.25
75119	CHANHASSEN DINNER THEATRES	JERSEY BOYS 02.07.24	\$ 3,400.88
75120	COTTENS INC	PARTS	\$ 156.62
75121	DO-GOOD.BIZ INC	FALL 2023 NEW JOURNEYS	\$ 1,185.65
75122	ECM PUBLISHERS, INC.	ORDINANCE NO. 489 & 490	\$ 166.62
75123	CITY OF FRIDLEY	FALL 2023 INDOOR VOLLEYBALL LEAGUE	\$ 2,208.60
75124	GOPHER STATE ONE-CALL INC	LOCATES	\$ 39.15
75125	HALEY MORRISON	MILEAGE REIMB 04/23--12/23	\$ 94.58
75126	I STATE TRUCK CENTER	GASKET AXEL SHAFT	\$ 3.49
75127	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$ 596.70
75128	MENARDS-CAPITAL ONE TRADE CREDIT	CC PMNT	\$ 467.25
75129	METRO SALES, INC	WASTE TONER BOTTLE	\$ 30.98
75130	MILLIE JONES	JERSEY BOYS TRIP WITHDRAW	\$ 107.00
75131	MINNESOTA COACHES, INC	DAY TRIP BENTLYVILLE--DULUTH	\$ 1,572.15
75132	NEW BRIGHTON PARKS & RECREATION	FALL 2023 INDOOR VOLLEYBALL LEAGUE	\$ 860.21
75133	NOVAK HYDRAULICS & MACHINING LLC	JOHN DEERE TILT CYLINDER	\$ 1,052.75
75134	REVOLUTIONARY SPORTS, LLC	2023 FALL SESSION III CLASSES	\$ 409.50
75135	SCHMITTY & SONS TRANSPORTATION	OLD LOG THEATER TRANSPORTATION	\$ 977.63
75136	VOIGT'S BUS COMPANIES	2023 WINTER BREAK OUTINGS BUS	\$ 584.30
75137	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$ 1,076.28
75138	AMERICAN MESSAGING	PW PAGER	\$ 5.27
75139	AMY & DAN NELSON	UTILITY OVERPAYMENT REFUND	\$ 120.00
75140	ANDREWS TECHNOLOGY HMS, INC	WEB-BASED TIME & ATTENDANCE SOFTWARE	\$ 6,025.00
75141	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 1,884.02
75142	CINTAS	FLOOR MATS	\$ 152.53
75143	COMPUTER INTERGRATION TECHNOLOGIES	AGREEMENT MANAGED BACKUP / PREMIUMS	\$ 4,200.00
75144	LEAGUE OF MN CITIES	PATROL ONLINE TRAINING	\$ 990.00
75145	LEXIPOL, LLC	POLICY MANUALS, SUPP MANUALS, PROCEDURE	\$ 7,782.09
75146	MAPET	DUES & SUBSCRIPTIONS	\$ 35.00
75147	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV	\$ 51,957.59
75148	NATIONAL RECREATION & PARK ASSOCIATION	NRPA MEMBERSHIP	\$ 180.00
75149	NORTH METRO MAYORS ASSOC	NM MAYORS ASSOC ANNUAL MEMBERSHIP	\$ 2,718.00
75150	PSHRA-MN	PSHRA MEMBERSHIP--M. BARKER	\$ 50.00
75151	SLP FIRE DEPARTMENT	JANUARY FIRE PROTECTION SERVICES	\$ 23,215.00
75152	SLP LEASED HOUSING ASSOCIATION LLLP	FEB 1 PMNT OF TIF NOTE FOR DIST 6-1	\$ 82,832.98
75153	TOLL GAS & WELDING SUPPLY	PARTS	\$ 269.36
75154	TRI-COUNTY LAW ENFORCEMENT ASSOCIATION	ANNUAL DUES	\$ 90.00
75155	VADIM MUNICIPAL SOFTWARE	RENEWAL FEES 03/01/24--05/31/24	\$ 1,394.71
75156	VISUAL COMPUTER SOLUTIONS	SAAS RENEWAL SERVICES	\$ 1,989.19
75157	XCEL ENERGY	MONTHLY UTILITIES	\$ 2,424.59
75158	AMERITAS	PAYROLL	\$ 40.48
75159	CENTRAL PENSION FUND	PAYROLL	\$ 1,560.00
75160	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$ 198.03
75161	HEALTH PARTNERS, INC	PAYROLL	\$ 15,477.86
75162	L.E.L.S.	PAYROLL	\$ 352.50
75163	LOCAL 49	PAYROLL	\$ 105.00
75164	METLIFE	PAYROLL	\$ 963.85
75165	MN CHILD SUPPORT PAYMENT CENTER	PAYROLL	\$ 235.50
75166	NCPERS GROUP LIFE INS	PAYROLL	\$ 16.00
75167	ASPEN MILLS	UNIFORM ALLOWANC--BLOOMER	\$ 361.42
75168	AT & T MOBILITY	CELL PHONE SERVICES	\$ 433.30
75169	CAROUSEL MOTOR GROUP	AUTO SERVICE & REPAIRS	\$ 417.63
75170	DARRIL FISH	CHURCH BASEMENT LADIES WITHDRAW	\$ 194.00

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

Date: January 2024  
Page: 2  
Claim Res. #24-01

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
75171	HEARTLAND TIRE INC	AUTO SERVICE & REPAIRS	\$ 30.00
75172	JOSH ANTOINE	CELL PHONE REIMBURSEMENT	\$ 50.00
75173	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	\$ 195.70
75174	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	\$ 400.00
75175	MUNICIPAL PAVING PLANT	HOT MIX ASPHALT 12/07/2023	\$ 534.54
75176	NETWRIX CORPORATION	CONTRACTUAL SERVICES	\$ 4,474.81
75177	SPRING LAKE PARK LIONS	UNINCURRED TAXES REFUND	\$ 37,982.71
75178	STREICHER'S	RANGE EQUIPMENT & SUPPLIES	\$ 26.00
75179	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$ 150.71
75180	WALTERS RECYCLING REFUSE SERV	FALL LEAF DROP/STREET SWEEP FINAL PICK UP	\$ 366.74
75181	WENDEL	ABLE PARK SHELTER	\$ 500.00
75182	24 SEVEN EVENTS & MARKETING, INC	TOWER DAYS	\$ 1,500.00
75183	ANIMAL HUMANE SOCIETY	ANIMAL CONTROL	\$ 100.00
75184	AXON ENTERPRISE, INC	AXON FLEET/CORE/ PERF. LICENSE	\$ 29,729.85
75185	BUSINESS ESSENTIALS	SUPPLIES	\$ 1,652.59
75186	CINTAS	FLOOR MATS	\$ 152.53
75187	COMPUTER INTERGRATION TECHNOLOGIES	CABLES / PARTS	\$ 3,639.45
75188	CONFITREK, INC	CONTRACTUAL SERVICES	\$ 1,056.00
75189	ECM PUBLISHERS, INC.	85TH AVE / SANBURNOL/ ELM DR	\$ 220.37
75190	FINANCE AND COMMERCE	PUBLIC NOTICE	\$ 229.32
75191	GREEN LAMPS RECYCLING LLC	HOLIDAY STRING LIGHT RECYCLING	\$ 82.25
75192	INNOVATIVE OFFICE SOLUTIONS LLC	SUPPLIES	\$ 907.42
75193	J.R.'S APPLIANCE DISPOSAL	CITY HALL ELECTRONICS RECYCLING	\$ 137.50
75194	JOEY D'S TREE SERVICE	CUT DOWN & HAUL 1 LG COTTONWOOD	\$ 3,500.00
75195	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$ 684.45
75196	METRO-INET	NET MOTION	\$ 173.00
75197	MN CRIME PREVENTION ASSOCIATION	MEMBERSHIP FEE--K. FISKE	\$ 50.00
75198	NORTHLAND TRUST SERVICES, INC.	ANNUAL DISSEMNTN AGENT FEE FOR CONT. DIS	\$ 550.00
75199	OPG-3, INC.	SELF-HOSTED SUB. MUNICIPAL SITE LICENSE	\$ 3,100.00
75200	TWIN CITY HARDWARE	ACT365 YEARLY SUBSCRIPTION	\$ 180.00
75201	WALTERS RECYCLING REFUSE SERV	MONTHLY RECYCLING SERVICES	\$ 10,382.87
75202	ANOKA COUNTY 4-H	4H STAFFING FOR 10/28/23 RECYCLING EVENT	\$ 88.00
75203	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 1,330.89
75204	CITY OF BLAINE	4TH QTR SLP PROP ON BLAINE WATER	\$ 1,231.78
75205	CONNEXUS ENERGY	MONTHLY UTILITIES	\$ 352.17
75206	METLIFE	COBRA PMNTS	\$ 146.50
75207	USS MINNESOTA ONE MT LLC	SOLAR	\$ 2,616.72
75208	ANIMAL HUMANE SOCIETY	ANIMAL CONTROL SERVICES	\$ 478.00
75209	ANOKA COUNTY CHIEFS OF POLICE ASSOC	MEMBERSHIP--ANTOINE /KRAMER / FISKE	\$ 197.00
75210	ANOKA COUNTY TREASURY	2023 CREDIT REPORT	\$ 60.00
75211	BRADY LOHSE-JOHNSON	UNIFORM ALLOWANCE REIMBURSEMENT	\$ 209.99
75212	CINTAS	FLOOR MATS	\$ 152.53
75213	CITY OF EDEN PRAIRIE	FENCING CONSORTIUM	\$ 5,320.00
75214	CIVICPLUS LLC	MUNICODE MEETINGS ANNUAL RENEWAL	\$ 4,066.00
75215	COMCAST	8251 ARTHUR ST	\$ 113.07
75216	COMPUTER INTERGRATION TECHNOLOGIES	CONTRACTUAL SERVICES	\$ 6,482.80
75217	COTTENS INC	PARTS	\$ 8.88
75218	CRYSTEEL TRUCK EQUIPMENT INC	PARTS	\$ 52.00
75219	DODGE OF BURNSVILLE	2024 DODGE DURANGO SQUAD PURCHASE	\$ 39,525.00
75220	ECM PUBLISHERS, INC.	JAN 22 PUBLIC HEARINGS	\$ 204.25
75221	FASTENAL COMPANY	PARTS	\$ 36.02
75222	FRIENDLY CHEVROLET GEO. INC.	PARTS	\$ 61.62
75223	GOODIN COMPANY	PARTS	\$ 113.06
75224	GRAINGER INC	PARTS	\$ 635.64

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

Date: January 2024  
Page: 3  
Claim Res. #24-01

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
75225	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	120.00
75226	HYDRAULIC SPECIALTY INC	PARTS	\$	397.45
75227	IAPE	MEMBERSHIP RENEWAL--LEMKE	\$	65.00
75228	J.R.'S APPLIANCE DISPOSAL	01/09/24 CURBSIDE RECYCLING	\$	460.00
75229	JOSH ANTOINE	UNIFORM ALLOWANCE REIMBURSEMENT	\$	227.05
75230	MAC QUEEN EQUIPMENT, LLC.	PARTS	\$	30.04
75231	MANSFIELD OIL COMPANY	UNLEADED & DIESEL FUEL	\$	1,821.18
75232	MARCO TECHNOLOGIES, LLC	PD COPIER	\$	1,378.11
75233	METRO CITIES	METRO CITIES 2024 MEMBERSHIP DUES	\$	3,264.00
75234	MN CHIEFS OF POLICE ASSOCIATION	CONFERENCE & SCHOOLS	\$	424.00
75235	MOCIC	MEMBERSHIP DUES	\$	150.00
75236	NYSTROM PUBLISHING CO	JAN-MARCH 2024 NEWSLETTER	\$	3,385.48
75237	STREICHER'S	UNIFORM ALLOWANCE--LEMKE	\$	170.95
75238	SUSA	SUSA MEMBERSHIP--LINNGREN	\$	125.00
75239	TASC	COBRA ADMIN FEE	\$	33.28
75240	WALTERS RECYCLING REFUSE SERV	2YD ORGANICS/ 6YD TRASH SERVICES	\$	691.81
75241	ZARNOTH BRUSH WORKS INC	WAFFER BROOM REFILL FOR TRACKLESS	\$	456.80
75242	AMERITAS	PAYROLL	\$	34.36
75243	CENTRAL PENSION FUND	PAYROLL	\$	1,560.00
75244	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$	198.03
75245	HEALTH PARTNERS, INC	PAYROLL	\$	15,477.86
75246	L.E.L.S.	PAYROLL	\$	352.50
75247	LOCAL 49	PAYROLL	\$	105.00
75248	METLIFE	PAYROLL	\$	963.85
75249	NCPERS GROUP LIFE INS	PAYROLL	\$	16.00
75250	CAR WASH PARTNERS INC (dba: MISTER CAR W	CAR WASHES	\$	72.00
75251	DO-GOOD.BIZ INC	NEW JOURNEYS MAILING WINTER 2024	\$	1,212.02
75252	CITY OF FRIDLEY	2023 MEA WINTER BREAK FIELD TRIPS	\$	745.37
75253	MINNESOTA COACHES, INC	DAY TRIP BUS 12/07/23	\$	49.64
75254	PERFORMANCE PLUS dba HEALTH STRATEGIES	MEDICAL EXPENSES	\$	61.00
75255	SCHMITTY & SONS TRANSPORTATION	BRANSON EXTENDED TRIP BUS 11/14-11/19/23	\$	9,958.75
75256	ASPEN MILLS	UNIFORM ALLOWANCE--LEMKE	\$	445.73
75257	CINTAS	FLOOR MATS	\$	152.53
75258	CITY OF SPRING LAKE PARK	STAFF MEMO--MARCOS MUNIZ CUP MEMO	\$	75.00
75259	COLLEEN TIMMERS HAAG	MIXED MEDIA-HEARTS OF GLASS REFUND	\$	47.00
75260	COORDINATED BUSINESS SYSTEMS LTD	MAINT AGREEMENT	\$	510.39
75261	COTTENS INC	PARTS	\$	4.69
75262	INNOVATIVE OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	\$	321.52
75263	J.R.'S APPLIANCE DISPOSAL	01/16/24 CURBSIDE RECYCLING	\$	200.00
75264	JIM RYGWALL	SENIOR VALENTINE LUNCH PERFORMANCE	\$	150.00
75265	MANSFIELD OIL COMPANY	DRY RUN	\$	300.00
75266	MICHAEL LEDMAN	ADULT YOGA JANUARY SESSION	\$	351.00
75267	PITNEY BOWES INC	METER RENTAL	\$	134.52
75268	SCHMITTY & SONS TRANSPORTATION	DAY TRIP FUNNY GIRL 01.17 TRANSPORT	\$	753.50
75269	SHRED-IT USA	SHREDDING SERVICES	\$	135.89
75270	SIRCHIE ACQUISITION COMPANY, LLC	MOBILE FIELD FORCE GEAR	\$	700.00
75271	XCEL ENERGY	MONTHLY UTILITIES	\$	3,600.70
75272	ALL AUTO GLASS - MINNEAPOLIS	WINDSHIELD CRACK REPAIR CODE ENFORCEMENT	\$	39.95
75273	ALL TRAFFIC SOLUTIONS	MAINTENANCE AGREEMENT	\$	4,500.00
75274	ASPEN MILLS	UNIFORM ALLOWANCE--SMITH	\$	91.40
75275	AXON ENTERPRISE, INC	RANGE EQUIPMENT & SUPPLIES	\$	123.85
75276	BARBARA HARLAN	MN GREEN MEMBERSHIP REIMBURSEMENT	\$	60.00
75277	BATTERIES PLUS BULBS	BATTERIES	\$	408.12
75278	COMPUTER INTERGRATION TECHNOLOGIES	ARUBA 600F X2 + EXTENDED WARRANTY	\$	13,249.30

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

Date: January 2024  
Page: 4  
Claim Res. #24-01

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
75279	COTTENS INC	PARTS	\$ 50.27
75280	DEPT OF PUBLIC SAFETY - HSEM	HSEM GOVERNORS CONFERENCE TRAINING	\$ 350.00
75281	DOUGLAS COUNTY HISTORICAL SOCIETY	GENERAL COOK MUSEUM & FRONTIER DINNER	\$ 300.00
75282	FASTENAL COMPANY	PARTS	\$ 44.51
75283	FERGUSON WATERWORKS #2518	LOCATOR	\$ 663.81
75284	FLEETPRIDE	PARTS	\$ 15.82
75285	GRAINGER INC	ANGLE GRINDER	\$ 286.78
75286	HEARTLAND TIRE INC	AUTO SERVICE & REPAIRS	\$ 192.00
75287	HYDRAULIC SPECIALTY INC	PARTS	\$ 62.03
75288	INDIGITAL	SCANNING SERVICES	\$ 2,528.66
75289	JOHN THOM	BASIC WATER OP & MAINT CLASS--CH/TH/TB	\$ 525.00
75290	JOSH ANTOINE	UNIFORM ALLOWANCE REIMBURSEMENT	\$ 31.98
75291	LAVONNE AVERY	ACTIVITY CANCELLATION REFUND	\$ 90.00
75292	LITTLE FALLS MACHINE, INC.	PARTS	\$ 159.46
75293	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$ 968.63
75294	MARCOS MUNIZ	REMAINING ESCROW BALANCE REFUND	\$ 29.30
75295	MBPTA	MBPTA MEMBERSHIP--K. PEARSON	\$ 100.00
75296	MINNESOTA TRUCKING ASSOCIATION	MIP RE-CERTIFICATION--C.HAUGEN	\$ 110.00
75297	NORTHERN TOOL & EQUIPMENT	PARTS	\$ 237.49
75298	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$ 310.57
75299	RUFFRIDGE JOHNSON EQUIPMENT CO	PARTS	\$ 515.30
75300	SOCIAL CLUB SIMPLE	SOCIAL SIMPLE UBER CLASS	\$ 45.00
75301	STATE OF MINNESOTA	MANDATORY INSPECTION PROGRAM DECALS	\$ 20.00
75302	STREICHER'S	UNIFORM ALLOWANCE--LEMKE / MCDONOUGH	\$ 354.99
75303	THE GOOD YEAR TIRE & RUBBER COMPANY	TIRES	\$ 1,518.48
75304	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$ 656.77
75305	THE TOONIES	ENVIRO-FUN SHOW 50% DEPOSIT	\$ 425.00
75306	TRI STATE BOBCAT INC	NEW 2023 BOBCAT S66 T4 SKID-STEER LOADER	\$ 61,413.34
75307	WATER CONSERVATION SERVICE INC	LEAK LOCATE 01.10.24 OLD CENTRAL & 81ST	\$ 353.58
75308	ANOKA COUNTY CHIEFS OF POLICE ASSOC	2023 DUES & MEETING EXPENSES	\$ 93.00
75309	TOLL GAS & WELDING SUPPLY	PARTS	\$ 165.55
75310	WATER CONSERVATION SERVICE INC	LEAK LOCATE 12.05.23 79TH & 6TH	\$ 349.65
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 547,568.55</b>

**\*\*This list includes 2023 budget expenses\*\***