

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

Date: January 2025

Page: 1

Claim Res. #25-01

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
76927	U.S. POSTMASTER	NEW JOURNEYS NEWSLETTER POSTAGE	\$	493.23
76928	ANOKA COUNTY CHIEFS OF POLICE ASSOCIATION	2024 MEMBERSHIP DUES REMAINING BAL	\$	144.00
76929	ANOKA COUNTY TREASURY	POSTAGE & BALLOTS	\$	100.87
76930	ASPEN MILLS	UNIFORM ALLOWANCE-HASTE	\$	112.63
76931	AT & T MOBILITY	CELL PHONE SERVICES	\$	1,170.80
76932	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$	8,749.88
76933	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	2,968.74
76934	CINTAS	FLOOR MATS	\$	166.71
76935	CIVICPLUS LLC	AUDIOEYE MANAGED 1 YEAR FEE	\$	1,500.00
76936	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$	275.00
76937	COMPUTER INTERGRATION TECHNOLOGIES	SUPPLIES / LICENSING	\$	40,659.98
76938	CONSTRUCTION RESULTS CORP	CITY HALL RENO / EXPANSION PMNT NO. 11	\$	119,453.00
76939	GOPHER STATE ONE-CALL INC	LOCATES	\$	28.35
76940	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	3,644.88
76941	INSTRUMENTAL RESEARCH INC	NOVEMBER WATER TESTING	\$	96.00
76942	JACQUELINE HED	INTRO TO PICKLEBALL REFUND X2	\$	50.00
76943	JOSH ANTOINE	CELL PHONE REIMBURSEMENT	\$	50.00
76944	MANSFIELD SERVICE PARTNERS SOUTH, LLC	DIESEL & UNLEADED FUEL	\$	4,103.72
76945	MENARDS-CAPITAL ONE TRADE CREDIT	CC PMNT	\$	47.29
76946	MICHAEL LEDMAN	ADULT YOGA - DECEMBER SESSION	\$	243.00
76947	MNJIS-CHA / CJ APPLICANTS	CONSTRUCTION WORKER FINGERPRINTING	\$	67.00
76948	MOUNDS VIEW PARKS & RECREATION	FALL / WINTER VOLLEYBALL	\$	927.82
76949	PARK AUTO BODY	AUTO EQUIPMENT & REPAIR	\$	2,384.05
76950	PLUNKETT'S INC	PEST CONTROL	\$	104.16
76951	SAFEASSURE CONSULTANTS INC.	SAFETY TRAINING	\$	7,865.31
76952	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$	500.99
76953	WALTERS RECYCLING REFUSE SERV	STREET SWEEPING - FINAL DUMP	\$	400.00
76954	WESLEY GOLDBERG	MILEAGE REIMBURSEMENT 04/24 - 12/31/24	\$	231.28
76955	ALLISON CURTIS	RED CROSS BABYSITTER TRAINING COURSE	\$	165.00
76956	ANOKA COUNTY CHIEFS OF POLICE ASSOCIATION	2025 MEMBERSHIP DUES-J. ANTOINE	\$	178.00
76957	ASPEN MILLS	UNIF ALLOW-ANTOINE / DRINKWINE/ FISKE	\$	582.74
76959	CADY BUSINESS TECHNOLOGIES	PHONE SYSTEM	\$	843.23
76960	CARDINAL INVESTIGATIONS	BACKGROUND CHECK - POUCHAK	\$	422.50
76961	CHANHASSEN DINNER THEATRES	DAY TRIP- GREASE DEPOSIT	\$	400.00
76962	CITY OF EDEN PRAIRIE	FENCING CONSORTIUM	\$	5,763.00
76963	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$	275.00
76964	COMPUTER INTERGRATION TECHNOLOGIES	HPE FOUNDATION CARE	\$	187.50
76965	CONFITREK, INC	ANNUAL RENEWAL FEES	\$	1,056.00
76966	E-EFFICIENT SCHOOL TRANSPORTATION	APPLICATION FEE REFUND	\$	400.00
76967	EMBEDDED SYSTEMS, INC	6 MONTH SIREN MAINTENANCE FEE	\$	599.64
76968	FORCE AMERICA	PARTS	\$	150.85
76969	FRONTLINE PUBLIC SAFETY SOLUTIONS	CONTRACTUAL SERVICES	\$	1,365.00
76970	GUY BROWN LLC	US BANK CASH BAGS	\$	10.60
76971	IACP	MEMBERSHIP DUES-ANTOINE / FISKE / KRAMER	\$	660.00
76972	LEAGUE OF MINNESOTA CITIES	2025 MEMBERSHIP DUES	\$	8,871.00
76973	LEAGUE OF MN CITIES INS TRUST	CLAIM NO. 00512518	\$	500.00
76974	LEXIPOL, LLC	ANNUAL SUBSCRIPTION FEES	\$	8,287.93
76975	METRO-INET	DATA SERVICES	\$	187.00
76976	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV	\$	54,744.68
76977	MN CHIEFS OF POLICE ASSOCIATION	VOTING MEMBERSHIP DUES-ANTIONE	\$	376.00
76978	MN DNR WATERS	MPARS WATER PERMIT 2025	\$	2,904.00
76979	NETWRX CORPORATION	ANNUAL SUBSCRIPTION	\$	4,474.80
76980	OPG-3, INC.	ANNUAL SUBSCRIPTION	\$	3,255.00
76981	RICHARD KRAMER	UNIF ALLOW. STREICHERS / AMAZON REIMB	\$	160.13

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Page: 2

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76982	SLP FIRE DEPARTMENT	FIRE PROTECTION SERVICES JANUARY 2025	\$ 25,395.00
76983	SLP RECREATION	PETTY CASH REIMBURSEMENT	\$ 396.74
76984	STANDARD SPRING PARTS	PARTS	\$ 4,110.24
76985	STREICHER'S	UNIF ALLOW-DRINKWINE / LEMKE	\$ 363.95
76986	SUSA	SUSA 2025 MEMBERSHIP - LINNGREN	\$ 125.00
76987	TEGRETE	JANITORIAL SERVICES	\$ 2,861.60
76988	VISUAL COMPUTER SOLUTIONS	SAAS RENEWAL SERVICES	\$ 2,048.85
76989	XCEL ENERGY	MONTHLY UTILITIES	\$ 1,565.30
76990	A. E. M ELECTRIC SERVICES INC	ABLE PARK - REPAIR BREAKER	\$ 561.36
76991	AMAZON CAPITAL SERVICES	RANGE SUPPLIES	\$ 22.85
76992	BARNA, GUZY & STEFFEN	EMPLOYMENT INVESTIGATION	\$ 90.00
76993	CARDINAL INVESTIGATIONS	BACKGROUND CHECK - MARTINSON UPDATE	\$ 97.50
76994	CENTRAL TURF & IRRIGATION SUPPLY	PARTS	\$ 457.46
76995	CITY OF BLAINE	2024 4TH QTR SLP PROP ON BLAINE WATER	\$ 3,331.86
76996	CITY OF SPRING LAKE PARK - PETTY CASH	2024 PETTY CASH REIMBURSEMENT	\$ 58.42
76997	CMI, INC.	OPERATING SUPPLIES	\$ 1,990.00
76998	DRAGONFLY ADORNMENTS	SPRUCE TIP 12/2024	\$ 427.50
76999	FASTENAL COMPANY	PARTS	\$ 12.92
77000	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	\$ 72.10
77001	LISA MURPHY	UNIFORM ALLOWANCE - MARSHALL'S REIMB	\$ 19.99
77002	LITHIA MOTORS SUPPORT SERVICES	AUTO EQUIPMENT & REPAIR	\$ 51.00
77003	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	\$ 400.00
77004	MGX EQUIPMENT SERVICES LLC	PLOW & HEADLIGHT KITS	\$ 10,996.00
77005	MINNESOTA COACHES, INC	DAY TRIPS TRANSPORTATION	\$ 2,625.31
77006	NEW BRIGHTON PARKS & RECREATION	2024 WINTER BREAK ACTIVITIES	\$ 1,677.00
77007	NYKANEN INSPECTIONS, LLC	DEC 2024 ELECTRICAL INSPECTIONS	\$ 644.00
77008	PLAISTED COMPANIES, INC	GRAVEL	\$ 1,905.99
77009	SCHMITTY & SONS TRANSPORTATION	DAY TRIP-WHITE CHRISTMAS TRANSPORT	\$ 1,095.05
77010	STREICHER'S	UNIFORM ALLOWANCE-VEST-LEMKE	\$ 34.99
77011	TOLL GAS & WELDING SUPPLY	PARTS	\$ 146.67
77012	WALTERS RECYCLING REFUSE SERV	MONTHLY RECYCLING SERVICES	\$ 11,401.75
77013	ZIEGLER INC	PARTS	\$ 224.26
77014	AMERITAS	PAYROLL	\$ 71.78
77015	CENTRAL PENSION FUND	PAYROLL	\$ 3,120.00
77016	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$ 387.20
77017	HEALTH PARTNERS, INC	PAYROLL	\$ 30,236.44
77018	LELS	PAYROLL	\$ 765.25
77019	LOCAL 49	PAYROLL	\$ 210.00
77020	METLIFE	PAYROLL	\$ 1,945.53
77021	NCPERS GROUP LIFE INS	PAYROLL	\$ 32.00
77022	ANOKA COUNTY TREASURY	JLEC 2025 SHARED COSTS	\$ 19,518.00
77023	ARTISTRY - THEATER & VISUAL ARTS	DAY TRIP-SINGING IN THE RAIN 08/25	\$ 220.50
77024	BCA BTS	DMT-G ONLINE TRAINING - LEMKE /BLOOMER	\$ 150.00
77025	BCA BTS	DMT-G ONLINE TRAINING - SMITH	\$ 75.00
77026	BCA BTS	CLEANING CONTRACT BACKGROUND CHECK	\$ 33.50
77027	BOYER TRUCKS - ST. MICHAEL	PARTS	\$ 1,756.96
77028	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 1,336.51
77029	CINTAS	FLOOR MATS	\$ 166.71
77030	CMR SALES, INC. DBA INFANTE ULTRASONICS	RANGE EQUIP & SUPPLIES	\$ 650.00
77031	COMCAST	8251 ARTHUR ST MONTHLY UTILITIES	\$ 113.07
77032	COMCAST	ABLE PARK BLDG MONTHLY UTILITIES	\$ 299.44
77033	COMPUTER INTERGRATION TECHNOLOGIES	CONTRACTUAL SERVICES	\$ 7,143.00
77034	CONNEXUS ENERGY	MONTHLY UTILITIES	\$ 424.24
77035	DO-GOOD.BIZ INC	NEW JOURNEYS NEWSLETTER WINTER 2025	\$ 931.28

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Page: 3
Claim Res. #25-01

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
77036	FLEETPRIDE	PARTS	\$ 323.38
77037	GEORGE LINNGREN	SRA MEETING LUNCH 01/15/25	\$ 10.00
77038	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$ 80.00
77039	J.R.'S APPLIANCE DISPOSAL	01/07 & 01/14 CURBSIDE RECYCLING	\$ 525.00
77040	JOSH ANTOINE	UNIFORM ALLOWANCE REIMBURSEMENT	\$ 503.64
77041	LA CROSSE QUEEN CRUISES	DAY TRIP-RIVERBOAT CRUISE W/ LUNCH	\$ 400.00
77042	LEAGUE OF MN CITIES INSURANCE TRUST WC	INSURANCE RENEWAL	\$ 130,290.00
77043	MAC QUEEN EQUIPMENT, LLC.	OUTSIDE MIRROR	\$ 190.38
77044	MANSFIELD SERVICE PARTNERS SOUTH, LLC	UNLEADED FUEL	\$ 785.66
77045	MENARDS - BLAINE	PARTS	\$ 49.33
77046	METLIFE	COBRA DENTAL PAYMENT	\$ 155.30
77047	METRO CITIES	METRO CITIES 2025 MEMBERSHIP DUES	\$ 3,305.00
77049	MINNESOTA MAYORS ASSOCIATION	MMA MEMBERSHIP 2025-BOB NELSON	\$ 30.00
77050	MOCIC ATTN: MEMBERSHIP	2025 MEMBERSHIP FEE	\$ 150.00
77051	NAPA AUTO PARTS	PARTS STATEMENT REMAINING BALANCE	\$ 13.81
77052	NYSTROM PUBLISHING CO	2025 JAN - MARCH NEWSLETTER	\$ 3,564.44
77053	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES / LICENSING	\$ 166.88
77054	OFFICE OF MN.IT SERVICES	FIBER OPTICS	\$ 44.60
77055	PETE YELLE	2025 TOWER DAYS	\$ 500.00
77056	SCHMITTY & SONS TRANSPORTATION	DAY TRIP-PARAMOUNT THEATER TRANSPORT	\$ 1,223.64
77057	SHRED-IT USA	SHREDDING SERVICES	\$ 141.19
77058	SPRING LK PARK LEASED HOUSING ASSOC LLLP	TIF NOTE FOR DIST 6-1 95% INCREMENT	\$ 95,358.02
77059	STANTEC	PROJ# 193807324 SLP TERRACE PARK BLDG	\$ 3,491.00
77060	STREICHER'S	UNIFORM ALLOWANCE-LEMKE	\$ 155.00
77061	TASC	COBRA ADMIN FEE	\$ 35.20
77062	TEGRETE	JANITORIAL SERVICES	\$ 3,100.00
77063	TREVOR HELLER	HOME DEPOT REIMB-WATER PLANT PARTS	\$ 19.16
77064	UNLIMITED SUPPLIES, INC	SUPPLIES	\$ 110.07
77065	USS MINNESOTA ONE MT LLC	SOLAR	\$ 1,504.83
77066	WALTERS RECYCLING REFUSE SERV	2YD ORGANICS / 6YD TRASH SERVICES	\$ 743.49
77067	WESLEY GOLDBERG	DOLLAR TREE REIMBURSEMENT	\$ 43.75
77068	XCEL ENERGY	MONTHLY UTILITIES	\$ 351.76
77069	ZIEGLER INC	GREASE PAIL W/ BAG	\$ 320.97
77070	DVS	TITLE TRANSFER-VEHICLE FORFEITURE	\$ 27.00
TOTAL DISBURSEMENTS			\$ 685,867.86

****This list includes 2024 budget expenses****

WHEREAS,

the City Council of the City of Spring Lake Park has considered the foregoing itemized list of disbursements; and

WHEREAS,

the City Council has determined that all disbursements, as listed, with the following exceptions:

are proper.

NOW, THEREFORE BE IT RESOLVED:

that the City Council directs and approves the payment of the aforementioned disbursements this _____ day of _____, 20____.

Signed: _____

Mayor

Councilmembers:

ATTEST:

Daniel Buchholtz, Admin/Clerk-Treasurer