

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

Date: February 2024
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Claim Res. #24-03

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
75311	AMERITAS	PAYROLL	\$	37.42
75312	CENTRAL PENSION FUND	PAYROLL	\$	1,560.00
75313	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$	198.03
75314	HEALTH PARTNERS, INC	PAYROLL	\$	15,477.86
75315	L.E.L.S.	PAYROLL	\$	352.50
75316	LOCAL 49	PAYROLL	\$	105.00
75317	METLIFE	PAYROLL	\$	963.85
75318	NCPERS GROUP LIFE INS	PAYROLL	\$	16.00
75319	AARON IMIG	UNIFORM ALLOWANCE--BLADETECH REIMB	\$	108.42
75320	ALLISON CURTIS	RED CROSS BABYSITTERS COURSE	\$	360.00
75321	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$	149.99
75322	AMERICAN MESSAGING	PW PAGER	\$	5.27
75323	ANITA MERTENS-MAXSON	2023-24 WARMING HOUSE WAGES	\$	99.00
75324	ANOKA COUNTY	SPECIAL ASSESS/TRUTH IN TAXATION/TIF	\$	2,331.55
75325	ASPEN MILLS	UNIFORM ALLOWANCE--IMIG/DRINKWINE	\$	260.05
75326	AT & T MOBILITY	CELL PHONE SERVICES	\$	433.45
75327	BALLOON ARTISTRY BY MANDANA	TOWER DAYS VENDOR	\$	600.00
75328	LEAGUE OF MN CITIES INSURANCE TRUST WC	WC COVERAGE PREMIUM	\$	126,297.00
75329	CADY BUSINESS TECHNOLOGIES	PHONES	\$	1,650.54
75330	CAR WASH PARTNERS INC (dba: MISTER CAR W	CAR WASHES	\$	144.00
75331	CAROUSEL MOTOR GROUP	AUTO EQUIP & REPAIRS	\$	699.92
75332	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$	8,823.50
75333	CELIA JOHNSON	EVENING SNOWSHOE REGISTRATION REFUND	\$	30.00
75334	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	2,765.28
75335	CINTAS	FLOOR MATS	\$	305.06
75336	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$	850.00
75337	CONNEXUS ENERGY	STREET LIGHTS	\$	7.51
75338	CORE & MAIN LP	WATER METER	\$	2,676.43
75339	DEAN-O-MITE ENTERTAINMENT	2024 SWEETHEART DANCE	\$	500.00
75340	FASTENAL COMPANY	PARTS	\$	16.61
75341	FINANCE AND COMMERCE	PUBLIC NOTICE SEAL CRACK &REPAIR PROJECT	\$	242.00
75342	CITY OF FRIDLEY	2024 WINTER BEAN BAG TOSS LEAGUE	\$	66.23
75343	FRIENDLY CHEVROLET GEO. INC.	PARTS	\$	91.38
75344	GOPHER STATE ONE-CALL INC	LOCATES	\$	64.85
75345	HACH COMPANY	WATER CHEMICALS	\$	665.06
75346	HYDRAULIC SPECIALTY INC	PARTS	\$	47.47
75347	I STATE TRUCK CENTER	PARTS	\$	24.26
75348	INDIGITAL	SCANNING SERVICES	\$	1,631.62
75349	J.R.'S APPLIANCE DISPOSAL	01/23 & 01/30/24 CURBSIDE RECYCLING	\$	544.00
75350	JOSH ANTOINE	CELL PHONE REIMBURSEMENT	\$	50.00
75351	KIM KILEY	BCA NIBRS MILEAGE REIMBURSEMENT	\$	40.00
75352	LANGUAGE LINE SERVICES	INTERPRETATION SERIVCES	\$	100.94
75353	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$	1,149.11
75354	MARA OLDEN	SPRUCE TIP CLASS	\$	100.00
75355	MARCO TECHNOLOGIES, LLC	COPIER	\$	822.32
75356	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	\$	790.00
75357	MENARDS-CAPITAL ONE TRADE CREDIT	CC PMNT	\$	304.25
75358	METRO-INET	DATA SERVICES	\$	173.00

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75359	MN DNR WATERS	MN DNR WATER PERMIT	\$ 4,958.24
75360	MOUNDS VIEW PARKS & RECREATION	WINTER 2024 BEAN BAG TOSS LEAUGE	\$ 29.84
75361	NORTHERN TOOL & EQUIPMENT	PARTS	\$ 69.34
75362	STATE OF MN-DEPT OF PUBLIC SAFETY	HAZARDOUS MATERIALS/CHEMICAL INVENTORY	\$ 125.00
75363	ULINE	OPERATING SUPPLIES	\$ 46.23
75364	VISU-SEWER INC	2023-24 SANITARY SEWER LINING PROJECT	\$ 397,938.28
75365	XCEL ENERGY	MONTHLY UTILITIES	\$ 2,589.10
75366	ASPEN MILLS	UNIFORM ALLOWANCE--PD / MORRIS	\$ 546.54
75367	BATTERIES PLUS BULBS	BATTERIES	\$ 247.90
75368	BENJAMIN TURBITT	WASTEWATER OPERATOR CERT REIMB	\$ 45.00
75369	CADY BUSINESS TECHNOLOGIES	PHONES	\$ 863.34
75370	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 2,381.22
75371	CINTAS	FLOOR MATS	\$ 152.53
75372	CITY OF BLAINE	SLP PUBLIC SAFETY AID 30% CONTRIB. TO SBM	\$ 99,038.40
75373	CONNEXUS ENERGY	MONTHLY UTILITIES	\$ 405.34
75374	CORE & MAIN LP	WATER METER ADAPTER	\$ 156.92
75375	COTTENS INC	PARTS	\$ 425.11
75376	DAN GOOD CATERING	SENIOR VALENTINE LUNCHEON MEAL	\$ 2,520.00
75377	DAROLD JAMES	MIDWEST MARVELS REFUND	\$ 300.00
75378	DAVE PERKINS CONTRACTING INC	WATER MAIN BREAK 375 83RD AVE	\$ 9,460.00
75379	BRETT DEBOER	CERT PLYGRND SAFETY INSPECT. COURSE/EXAM	\$ 740.00
75380	ECM PUBLISHERS, INC.	MARCH 5 PAT/ ST SEAL COAT/CRACK REPAIR	\$ 310.24
75381	FERGUSON WATERWORKS #2518	PARTS	\$ 87.29
75382	FLEETPRIDE	PARTS	\$ 35.42
75383	FRIENDLY CHEVROLET GEO. INC.	PARTS	\$ 106.65
75384	INDELCO PLASTICS CORPORATION	PVDF TUBING	\$ 588.00
75385	INDIGITAL	SCANNING SERVICES	\$ 2,387.49
75386	JEFF SANDINO	ASIAN FAVORITES COOKING CLASS 02.07.24	\$ 252.00
75387	LEAGUE OF MN CITIES INS TRUST	CLAIM NO. 00490102 / 00494428	\$ 650.91
75388	LISA MURPHY	UNIFORM ALLOWANCE REIMB	\$ 39.99
75389	MARCO TECHNOLOGIES, LLC	STAPLES FOR COPIER	\$ 273.50
75390	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV	\$ 51,957.59
75391	MINNEAPOLIS SAW COMPANY, INC.	PARTS	\$ 8.61
75392	MINNESOTA GFOA	MEMBERSHIP RENEWAL--M. BARKER	\$ 70.00
75393	MINNESOTA POLLUTION CONTROL AGENCY	WASTEWATER CERT. EXAM--CORY HAUGEN	\$ 55.00
75394	OFFICE OF MN.IT SERVICES	WAN SERVICES	\$ 44.60
75395	RICHARD KRAMER	MN GOVS HOMELAND SECURITY CONF MILEAGE	\$ 17.50
75396	SCHMITTY & SONS TRANSPORTATION	MAMA MIA 02.06 / JERSEY BOYS 02.07 TRANS.	\$ 1,931.88
75397	SLP FIRE DEPARTMENT	FEBRUARY FIRE PROTECTION SERVICES	\$ 23,215.00
75398	SOCIAL CLUB SIMPLE	SOCIAL SIMPLE GOOGLE SHEETS	\$ 15.00
75399	STANTEC	CONSULTING SERVICES	\$ 43,337.97
75400	STREICHER'S	UNIFORM ALLOW / RANGE EQUIP & SUPPLIES	\$ 2,876.59
75401	SUPERIOR AUTOMOTIVE	HOIST DELIVERY & ISNTALLMENT + EXT WARRAN	\$ 13,500.00
75402	TASC	COBRA ADMIN FEE	\$ 33.28
75403	WALTERS RECYCLING REFUSE SERV	MONTHLY RECYCLING / 6YD TRASH +2 YD ORGA	\$ 12,093.56
75404	WELLS FARGO CREDIT CARD	CC PMNT	\$ 399.96
75405	CINTAS	FLOOR MATS	\$ 152.53
75406	CITY OF HAM LAKE	BULK OIL TANKS/PUMPS	\$ 4,000.00

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75407	COMCAST	8251 ARTHUR ST	\$ 113.07
75408	COMPUTER INTERGRATION TECHNOLOGIES	CONTRACTUAL SERVICES	\$ 6,665.86
75409	ECM PUBLISHERS, INC.	ORD. 491 SUMMARY / 02/26 PH ORD AMEND	\$ 107.50
75410	LVC COMPANIES, INC	ANNUAL CELLULAR MONITORING--FIRE ALARM	\$ 855.96
75411	METLIFE	COBRA PMNTS	\$ 426.53
75412	MINNESOTA DEPT OF HEALTH	QTRLY WATER SERVICE CONNECTION FEE	\$ 5,535.54
75413	ON SITE SANITATION INC	ADA COMPLIANT RESTROOM	\$ 35.64
75414	KRISTINE PEARSON	ICC CONFERENCE MILEAGE REIMB	\$ 14.28
75415	SHRED-IT USA	SHREDDING SERVICES	\$ 134.76
75416	USS MINNESOTA ONE MT LLC	SOLAR	\$ 3,057.86
75417	VADIM MUNICIPAL SOFTWARE	UB FEES	\$ 67.04
75418	AMERITAS	PAYROLL	\$ 37.42
75419	CENTRAL PENSION FUND	PAYROLL	\$ 1,560.00
75420	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$ 198.03
75421	HEALTH PARTNERS, INC	PAYROLL	\$ 15,477.86
75422	L.E.L.S.	PAYROLL	\$ 352.50
75423	LOCAL 49	PAYROLL	\$ 105.00
75424	METLIFE	PAYROLL	\$ 963.85
75425	NCPERS GROUP LIFE INS	PAYROLL	\$ 16.00
75426	ALLEGRA PRINT & IMAGING	MOUNTED PHOTOS & DIGITAL IMAGES	\$ 450.00
75427	AXON ENTERPRISE, INC	FLEET SERVICES/EVIDENCE.COM/OFFICER SAFET	\$ 28,435.21
75428	CEYLA LYNDS	ILLUMINART W/ KIDCREATE STUDIO REFUND	\$ 60.00
75429	CHANHASSEN DINNER THEATRES	WHITE CHRISTMAS 11/06 & 12/06/24	\$ 760.00
75430	EVIDENT CRIME SCENE PRODUCTS	OPERATING SUPPLIES	\$ 51.27
75431	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	\$ 177.17
75432	MHSRC/RANGE	MATURE DRIVER REFRESHER CLASS 02/07/24	\$ 498.00
75433	MINNESOTA COACHES, INC	LOVE WILL KEEP US TOGETHER TRANS 02/15/24	\$ 1,012.01
75434	MINNESOTA POLLUTION CONTROL AGENCY	WASTEWATER CERT. EXAM--TREVOR HELLER	\$ 55.00
75435	MINNESOTA-WIS PLAYGROUND INC	ABLE PARK PLAYGROUND EQUIPMENT	\$ 100,027.00
75436	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$ 84.35
75437	STREICHER'S	UNIFORM ALLOWANCE--L.-JOHNSON / MCDONC	\$ 114.99
75438	XCEL ENERGY	MONTHLY UTILITIES	\$ 3,137.83
TOTAL DISBURSEMENTS			\$ 1,026,797.15