

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

Date: February 2025
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Claim Res. #25-03

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
77071	1ST CHOICE HOME IMPROVEMENTS, LLC.	ESCROW REFUND	\$	109.76
77072	ALTERNATIVE BUSINESS FURNITURE	OFFICE FURNITURE	\$	138,565.11
77073	ANOKA COUNTY PROPERTY RECORDS	ESCROW EXPENSES	\$	46.00
77074	ASPEN MILLS	UNIFORM ALLOWANCE-IMIG / LEMKE	\$	343.40
77075	BARNA, GUZY & STEFFEN	EMPLOYMENT INVESTIGATION (CB)	\$	6,840.00
77076	BS & A	ONLINE SERVICES ANNUAL FEE	\$	3,020.00
77077	CADY BUSINESS TECHNOLOGIES	PHONE SYSTEM / SCADA CABLE REPAIR	\$	1,023.95
77078	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	4,356.00
77079	CHERYL WESTPHALL	IRON RANGE / GFG REFUND	\$	2,340.00
77080	CINTAS	FLOOR MATS	\$	180.83
77081	COMPUTER INTERGRATION TECHNOLOGIES	CONTRACTUAL SERVICES	\$	19,962.16
77082	DAN GOOD CATERING	SENIOR VALENTINES LUNCHEON	\$	2,760.00
77083	DEAN-O-MITE ENTERTAINMENT	2025 SWEETHEART DANCE	\$	475.00
77084	GREEN LAMPS RECYCLING LLC	SM ELECT / HOLIDAY LIGHTS / TONER RECYCLING	\$	128.80
77085	HANY OMAR	ESCROW REFUND	\$	84.69
77086	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	\$	339.52
77087	J.R.'S APPLIANCE DISPOSAL	01/21 & 01/28 CURBSIDE RECYCLING	\$	520.00
77088	JEFF SANDINO	TRADITIONAL ITALIAN COOKING CLASS 01/23	\$	180.00
77089	JOSH ANTOINE	UNIFORM ALLOWANCE-DICK'S REIMBURSEMENT	\$	270.00
77090	LISA MURPHY	UNIFORM ALLOWANCE-MARSHALL'S REIMB	\$	14.99
77091	LVC COMPANIES, INC	COMMFAULT ON SYSTEM	\$	450.00
77092	MANSFIELD SERVICE PARTNERS SOUTH, LLC	UNLEADED FUEL	\$	688.69
77093	MICHAEL LEDMAN	ADULT YOGA JANUARY SESSION	\$	540.00
77094	NORTH VALLEY INC	SANBURNOL/ELM/83RD ST IMPROVEMENT	\$	77,452.76
77095	NORTHLAND TRUST SERVICES, INC.	ANNUAL DISSEMINATION AGENT FEE	\$	550.00
77096	PITNEY BOWES INC	METER RENTAL	\$	134.52
77097	RAMSEY COUNTY-PRR	2024 TRUTH IN TAXATION NOTICE REIMB	\$	24.23
77098	RICHARD KRAMER	UNIFORM ALLOWANCE-BLADETECH REIMB	\$	140.80
77099	RICOH USA INC	INK CARTRIDGE	\$	73.90
77100	ROSE MUSIC SERVICES	VINNE ROSE MUSIC-SENIOR V-DAY LUNCHEON	\$	250.00
77101	SCHMITTY & SONS TRANSPORTATION	DAY TRIP-ALL SHOOK UP TRANSPORTATION	\$	1,253.34
77102	SLP FIRE DEPARTMENT	FIRE PROTECTION SERVICES FEBRUARY 2025	\$	25,395.00
77103	STANTEC	CONSULTING SERVICES	\$	21,923.14
77104	STATE OF MINNESOTA	MANDATORY DOT INSPECTION DECALS	\$	20.00
77105	TENNANT SALES & SERVICE COMPANY	FLOOR SCRUBBER	\$	9,428.40
77106	TRUST IN US, LLC	DOT RANDOM DRUG TESTING	\$	165.00
77107	TWIN CITY HARDWARE	ACT365 YEARLY SUBSCRIPTION FEE	\$	180.00
77108	XCEL ENERGY	MONTHLY UTILITIES	\$	530.69
77109	1ST CHOICE HOME IMPROVEMENTS, LLC.	ESCROW REFUND	\$	194.88
77110	ANIMAL HUMANE SOCIETY	ANIMAL CONTROL	\$	450.00
77111	SOCIAL CLUB SIMPLE	UBER CLASS	\$	45.00
77112	SPRING LAKE PARK LIONS	2024 GAMBLING TAX REFUND	\$	29,291.82
77113	AMERITAS	PAYROLL	\$	68.72
77114	CENTRAL PENSION FUND	PAYROLL	\$	4,160.04
77115	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$	387.20
77116	HEALTH PARTNERS, INC	PAYROLL	\$	30,236.44
77117	LELS	PAYROLL	\$	730.00
77118	LOCAL 49	PAYROLL	\$	210.00

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77119	METLIFE	PAYROLL	\$	1,925.30
77120	NCPERS GROUP LIFE INS	PAYROLL	\$	32.00
77121	ALTERNATIVE BUSINESS FURNITURE	OFFICE FURNITURE	\$	10,660.12
77122	AMAZON CAPITAL SERVICES	SUPPLIES	\$	245.06
77123	ANOKA COUNTY	MEAL FOR GOVT MEETING	\$	13.00
77124	ASPEN MILLS	UNIFORM ALLOWANCE - IMIG	\$	81.95
77125	AT & T MOBILITY	CELL PHONE SERVICES	\$	1,170.98
77126	BS & A	CONTRACTUAL SERVICES	\$	20,430.00
77127	CATHY CARTER	MYSTERY TOUR REFUND	\$	100.00
77128	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	2,553.42
77129	CHERYL KARPINSKI	GFG REFUND	\$	100.00
77130	CINTAS	FLOOR MATS	\$	203.33
77131	COMCAST	8251 ARTHUR ST MONTHLY UTILITIES	\$	113.07
77132	COMCAST	ABLE WARMING HOUSE MONTHLY UTILITIES	\$	151.97
77133	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$	275.00
77134	COMPUTER INTERGRATION TECHNOLOGIES	AGREEMENT MANAGED SERVICES	\$	4,408.00
77135	CONNEXUS ENERGY	STREET LIGHTS	\$	384.80
77136	COORDINATED BUSINESS SYSTEMS LTD	PD COPIER	\$	577.77
77137	ECM PUBLISHERS, INC.	SEAL COAT / 2025 ST IMPROVEMENT	\$	407.00
77138	FASTENAL COMPANY	PARTS	\$	60.79
77139	GOPHER STATE ONE-CALL INC	LOCATES	\$	71.60
77140	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	4,358.68
77141	HEARTLAND TIRE, INC.	AUTO EQUIPMENT & REPAIR	\$	1,291.18
77142	HYDRAULIC SPECIALTY INC	PARTS	\$	7.58
77143	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	\$	50.86
77144	INSTRUMENTAL RESEARCH INC	JANUARY WATER TESTING	\$	100.00
77145	JOSH ANTOINE	CELL PHONE REIMBURSEMENT	\$	50.00
77146	KAREN KASSUEKER	KC HOLIDAY REFUND	\$	100.00
77147	KAY OKEY	MILEAGE REIMB	\$	59.36
77148	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	\$	188.49
77149	LEAGUE OF MN CITIES INSURANCE TRUST WC	WC PREMIUM	\$	125,331.00
77150	MAC QUEEN EQUIPMENT, LLC.	OUTSIDE MIRROR	\$	190.38
77151	MANSFIELD SERVICE PARTNERS SOUTH, LLC	UNLEADED FUEL	\$	2,957.08
77152	MARIE HAAS	MYSTERY TOUR REFUND	\$	100.00
77153	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	\$	920.00
77154	MARTIN-MCALLISTER	PUBLIC SAFETY ASSESSMENT - MARTINSON / PO	\$	1,300.00
77155	MBPTA	MBPTA MEMBERSHIP 2025	\$	100.00
77156	MENARDS - BLAINE	PARTS	\$	143.08
77157	METLIFE	COBRA DENTAL PMNT	\$	155.30
77158	METRO-INET	DATA SERVICES	\$	187.00
77159	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV	\$	54,744.68
77160	MHSRC/RANGE	MATURE DRIVER 02/05/25	\$	680.00
77161	MINNESOTA POLLUTION CONTROL AGENCY	VIC REIMB. 8478 HWY 65-GUANG ZHOU REST.	\$	1,350.00
77162	NORTHERN TOOL & EQUIPMENT	PARTS	\$	53.18
77163	NYKANEN INSPECTIONS, LLC	ELECTRICAL INSPECTIONS 01/01 - 01/31/25	\$	2,883.60
77164	REVOLUTIONARY SPORTS, LLC	2024 WINTER SESSION I VOLLEYBALL CLASSES	\$	375.20
77165	SMITH SCHAFFER & ASSOCIATES	AUDITING SERVICES	\$	1,850.00
77166	STANTEC	PROJ NO. 227707092	\$	19,279.26

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77167	STREICHER'S	UNIFORM ALLOWANCE - IMIG	\$	66.99
77168	TASC	COBRA ADMIN FEE	\$	35.20
77169	TEGRETE	JANITORIAL SERVICES	\$	3,100.00
77170	TESS GEORGAKOPOULOS	SOUP & ITALIAN BREAD BOWLS CLASS	\$	30.00
77171	WALTERS RECYCLING REFUSE SERV	MONTHLY RECYCLING / TRASH / ORGANICS	\$	12,587.20
77172	XCEL ENERGY	MONTHLY UTILITIES	\$	3,650.79
TOTAL DISBURSEMENTS			\$	<u>668,776.03</u>

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