

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

Date: March 2024
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Claim Res. #24-05

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
75439	AMERITAS	PAYROLL	\$	37.42
75440	CENTRAL PENSION FUND	PAYROLL	\$	1,560.00
75441	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$	198.03
75442	HEALTH PARTNERS, INC	PAYROLL	\$	15,477.86
75443	L.E.L.S.	PAYROLL	\$	352.50
75444	LOCAL 49	PAYROLL	\$	105.00
75445	METLIFE	PAYROLL	\$	963.85
75446	NCPERS GROUP LIFE INS	PAYROLL	\$	16.00
75447	ALLEGRA PRINT & IMAGING	COMPLIANCE NOTICES	\$	241.00
75448	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	\$	31.14
75449	AMERICAN MESSAGING	PW PAGER	\$	5.27
75450	ASPEN MILLS	UNIFORM ALLOWANCE--ANTOINE	\$	344.54
75451	BB RIVERBOATS	RIVER BOAT DINNER DEPOSIT	\$	536.01
75452	ANTHONY BENNEK	CONFERENCE MEAL REIMBURSEMENT	\$	20.45
75453	LEAGUE OF MN CITIES INSURANCE TRUST WC	INSURANCE RENEWAL	\$	132,502.00
75454	BRADY LOHSE-JOHNSON	CONFERENCE MEAL REIMBURSEMENT	\$	17.93
75455	CAROUSEL MOTOR GROUP	AUTO SERVICE & REPAIRS	\$	63.48
75456	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$	9,345.50
75457	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	2,487.50
75458	CINTAS	FLOOR MATS	\$	152.53
75459	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$	125.00
75460	CONNEXUS ENERGY	STREET LIGHTS	\$	9.64
75461	CORE & MAIN LP	COMMAND LINK	\$	692.19
75462	COTTENS INC	PARTS	\$	147.90
75463	FLEETPRIDE	PARTS	\$	27.10
75464	FORCE AMERICA	PARTS	\$	8,805.96
75465	GOPHER STATE ONE-CALL INC	LOCATES	\$	20.25
75466	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	9,737.81
75467	HD ENTERTAINMENT INC.	POWER OF 10--06.09.24 PERFORMANCE DEP.	\$	1,700.00
75468	INDIGITAL	SCANNING SERVICES	\$	1,990.95
75469	INSTRUMENTAL RESEARCH INC	WATER TESTING DECEMBER / JANUARY	\$	244.00
75470	J. BECHER & ASSOCIATES, INC	WIRE NEW TRUCK HOIST IN PW GARAGE	\$	387.91
75471	JOEY D'S TREE SERVICE	CUT DOWN & HAUL DEAD EAB TREES	\$	21,000.00
75472	KAREN FISKE	CoRE MILEAGE REIMBURSEMENT	\$	43.75
75473	KELSEY SMITH	CONFERENCE MEAL REIMBURSEMENT	\$	20.45
75474	MARCO TECHNOLOGIES, LLC	COPIER	\$	882.64
75475	MC CLELLAN'S SALES	GREEN MARKING PAINT	\$	140.64
75476	MENARDS-CAPITAL ONE TRADE CREDIT	CC PMNT	\$	220.16
75477	METRO SALES, INC	OFFICE SUPPLIES	\$	111.73
75478	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV	\$	51,957.59
75479	MICHAEL LEDMAN	ADULT YOGA FEBRUARY SESSION	\$	438.75
75480	NASASP	NASASP ASSOCIATE MEMBERSHIP--LINNGREN	\$	39.00
75481	NORSAN	MEDIA	\$	22.25
75482	OPG-3, INC.	LF PROFESSIONAL SERVICES PROJECT	\$	410.00
75483	RAMSEY COUNTY-PRR	2023 TRUTH IN TAXATION NOTICE REIMB	\$	23.02
75484	SMITH SCHAFFER & ASSOCIATES	AUDITING SERVICES	\$	14,750.00
75485	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$	362.93
75486	TOLL GAS & WELDING SUPPLY	PARTS	\$	24.00
75487	TWIN CITY HARDWARE	CITY HALL SIDE DOOR REPAIR	\$	285.00

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75488	ULINE	MESSAGE CENTER SIGN W/ POSTS	\$	930.14
75489	VALLEY-RICH CO., INC.	WATER MAIN BREAK--CENTRAL & 81ST AVE	\$	19,370.15
75490	WALTERS RECYCLING REFUSE SERV	TRASH DUMPSTER FOR PW GARAGE CLEAN OUT	\$	485.55
75491	XCEL ENERGY	MONTHLY UTILITIES	\$	516.56
75492	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	1,574.72
75493	ECM PUBLISHERS, INC.	MAR 18 PH ASSESS 2024 STREET	\$	241.87
75494	FRIENDLY CHEVROLET GEO. INC.	MASS AIRFLOW SENSOR	\$	91.38
75495	GRAINGER INC	PARTS	\$	160.18
75496	HYDRAULIC SPECIALTY INC	PARTS	\$	10.49
75497	MINNESOTA-WIS PLAYGROUND INC	GAMETIME PLAY EQUIPMENT	\$	35,132.48
75498	ELEANOR PUUMALA	2024 PNP ELECTION	\$	351.50
75499	STREICHER'S	UNIFORM ALLOWANCES-KRAMER / SUPPLIES	\$	132.90
75500	SLP FIRE DEPARTMENT	MARCH 2024 FIRE PROTECTION SERVICES	\$	23,215.00
75501	BATTERIES PLUS BULBS	BATTERIES	\$	231.85
75502	SUBURBAN RATE AUTHORITY	2024 MEMBERSHIP ASSESSMENT	\$	488.00
75503	HAWKINS WATER TREATMENT	PARTS	\$	2,900.00
75504	WALTERS RECYCLING REFUSE SERV	TRASH DUMPSTER (DNR)	\$	12,026.21
75505	JOSH ANTOINE	CELL PHONE REIMBURSEMENT	\$	50.00
75506	BUSINESS ESSENTIALS	SUPPLIES	\$	313.40
75507	INSTRUMENTAL RESEARCH INC	FEBRUARY WATER TESTING	\$	96.00
75508	KELLY DELFS	2024 PNP ELECTION	\$	333.00
75509	FASTENAL COMPANY	PARTS	\$	25.42
75510	U.S. POSTMASTER	RENEWAL FEES	\$	640.00
75511	AT & T MOBILITY	CELL PHONE SERVICES	\$	530.97
75512	KATHY ROTHAM	2024 PNP ELECTION	\$	380.00
75513	KAREN HOKENSON	2024 PNP ELECTION	\$	333.00
75514	NANCY ROSE-BALAMUT	2024 PNP ELECTION	\$	380.00
75515	JUDY ANN ROGGE	2024 PNP ELECTION	\$	400.00
75516	MARY KAY PILTZ	2024 PNP ELECTION	\$	323.75
75517	LISA MONSON-HOKENSON	2024 PNP ELECTION	\$	350.00
75518	HOLIDAY INN EXPRESS	MIDWEST MARVELS EXTENDED TRIP	\$	3,964.35
75519	KENNETH A. TOLZMANN, SAMA	1ST QTR ASSESSMENT SERVICES PMNT	\$	9,425.63
75520	KENNETH WENDLING	2024 PNP ELECTION	\$	286.75
75521	JOANN HYDEMAN	2024 PNP ELECTION	\$	370.00
75522	MANSFIELD OIL COMPANY	UNLEADED & DIESEL FUEL	\$	3,041.13
75523	OFFICE OF MN.IT SERVICES	FIBER OPTICS	\$	44.60
75524	CADY BUSINESS TECHNOLOGIES	PHONE SYSTEM	\$	826.99
75525	CINTAS	FLOOR MATS	\$	305.06
75526	HERB HOPPENSTEDT	2024 PNP ELECTION	\$	286.75
75527	LAURANE ELY	2024 PNP ELECTION	\$	333.00
75528	ANTOINETTE MORTENSEN	2024 PNP ELECTION	\$	286.75
75529	SHARON DEINKEN	2024 PNP ELECTION	\$	323.75
75530	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	\$	920.00
75531	REVOLUTIONARY SPORTS, LLC	2024 WINTER SESSIONS I & II CLASSES	\$	1,183.00
75532	KIRSTEN STRAND	2024 PNP ELECTION	\$	333.00
75533	DARRELL RITZEMA	2024 PNP ELECTION	\$	333.00
75534	BS & A	SOFTWARE	\$	23,450.00
75535	CAR WASH PARTNERS INC (dba: MISTER CAR V	CAR WASHES	\$	136.00
75536	JULIUS COSTANZA	2024 PNP ELECTION	\$	277.50

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75537	JOHN FAIRBAIRN	2024 PNP ELECTION	\$	291.38
75538	CRYSTEEL TRUCK EQUIPMENT INC	CUTTING EDGE	\$	281.28
75539	METRO-INET	DATA SERVICES	\$	173.00
75540	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	\$	223.61
75541	JEANIE CARROLL	MATURE DRIVERS 4HR WITHDRAW	\$	26.50
75542	BB RIVERBOATS	MIDWEST MARVELS EXTENDED TRIP	\$	1,088.27
75543	MAC QUEEN EQUIPMENT, LLC.	PTO SHAFTS	\$	838.04
75544	ARK ENCOUNTER	MIDWEST MARVELS EXTENDED TRIP	\$	1,575.24
75545	AMERICAN LEGACY TOURS	STEP-ON GUIDE	\$	500.00
75546	CASSIE FRISCHMON	PARK RENTAL DEPOSIT REFUND	\$	100.00
75547	NORTHLAND FABRICATING, LLC	PARTS	\$	81.09
75548	PLAN IT SOFTWARE LLC	CAPITAL PLANNING SOFTWARE	\$	800.00
75549	UNLIMITED SUPPLIES, INC	SUPPLIES	\$	474.11
75550	MENARDS - BLAINE	PARTS	\$	1,552.55
75551	HOFBRAUHAUS	MIDWEST MARVELS EXTENDED TRIP	\$	951.86
75552	COMFOR SUITES	MIDWEST MARVELS EXTENDED TRIP	\$	2,298.24
75553	CREATION MUSEUM	MIDWEST MARVELS EXTENDED TRIP	\$	906.60
75554	HAMPTON INN ROCKFORD	MIDWEST MARVELS EXTENDED TRIP	\$	2,159.16
75555	NICK HUESER	2024 PNP ELECTION	\$	351.50
75556	CAROLYN LOHMAN	2024 PNP ELECTION	\$	390.00
75557	LUCIA NOYES	2024 PNP ELECTION	\$	55.50
75558	DEBORAH OSGOOD	2024 PNP ELECTION	\$	323.75
75559	AMERITAS	PAYROLL	\$	37.42
75560	CENTRAL PENSION FUND	PAYROLL	\$	1,560.00
75561	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$	197.87
75562	HEALTH PARTNERS, INC	PAYROLL	\$	15,477.92
75563	LELS	PAYROLL	\$	352.50
75564	LOCAL 49	PAYROLL	\$	105.00
75565	METLIFE	PAYROLL	\$	963.87
75566	NCPERS GROUP LIFE INS	PAYROLL	\$	16.00
75568	AMERICAN ENGINEERING TESTING	CITY HALL RENO/EXPANSION	\$	3,132.05
75569	ANOKA COUNTY TREASURY	2024 ECONOMIC DEV COST SHARE	\$	473.00
75570	AXON ENTERPRISE, INC	EVIDENCE LICENSE/ RANGE EQUIP	\$	266.60
75571	BRADY LOHSE-JOHNSON	FUEL REIMBURSEMENT	\$	28.03
75572	BURQAA BULLO	ESCROW REFUND	\$	936.89
75573	CITY OF SPRING LAKE PARK - PETTY CASH	PARK & REC PETTY CASH REIMB	\$	515.00
75574	COMCAST	MONTHLY UTILITIES	\$	113.07
75575	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$	125.00
75576	COMPUTER INTERGRATION TECHNOLOGIES	CONTRACUAL SERVICES	\$	7,214.00
75577	CONNEXUS ENERGY	MONTHLY UTILITIES	\$	330.22
75578	CONSTRUCTION RESULTS CORP	CITY HALL RENO/EXPANSION PROJ PMNT NO.1	\$	485,739.75
75579	ECM PUBLISHERS, INC.	MARCH 25 PH CUP--970 HWY 10	\$	53.75
75580	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	60.00
75581	INDIGITAL	SCANNING SERVICES	\$	7,063.74
75582	JEFF SANDINO	ITALIAN FAMILY	\$	228.00
75583	JSB SURVEILLANCE	CAMERA & DOOR SYSTEM	\$	39,249.00
75584	LEEANNE KRUSEMARK	TRAVEL WRITER CLASS	\$	25.00
75585	MELONIE SHIPMAN	LOONEY TUNES-COFFEE & TREATS SPEAKER	\$	100.00
75586	METLIFE	COBRA PMNT	\$	359.79

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75587	MHSRC/RANGE	8HR MATURE DRIVER COURSE	\$	380.00
75588	OMAHA CONVENTION & VISITOR BUREAU	OMAHA GROUP TOUR DECEMBER 2024	\$	150.00
75589	PLUNKETT'S INC	PEST CONTROL	\$	100.15
75590	RECYCLE TECHNOLOGIES	03/09/24 RECYCLING EVENT	\$	2,523.45
75591	RICHARD KRAMER	UNIFORM ALLOWANCE REIMBURSEMENT	\$	51.73
75592	RILEY BUS SERVICE INC	ARK ENCOUNTER TRANSPORTATION	\$	7,900.00
75593	STREICHER'S	UNIFORM ALLOWANCE--KRAMER	\$	164.99
75594	TASC	COBRA ADMIN FEE	\$	33.28
75595	TWIN CITIES BMEU WEST	UB POSTAGE FOR 1ST QTR 2024 USAGE (03.29.24)	\$	900.00
75596	TWIN PINES IMPRINTING	TOWER DAYS BUTTONS	\$	612.00
75597	ULINE	WIRE SHELVING & CHROME CASTERS	\$	336.98
75598	USS MINNESOTA ONE MT LLC	SOLAR	\$	8,199.65
75599	VISU-SEWER INC	2023-2024 SANITARY SEWER LINING PROJECT	\$	451,070.45
75600	WALTERS RECYCLING REFUSE SERV	2YD ORGANICS / 6YD TRASH SERVICES	\$	691.81
75601	WELLS FARGO CREDIT CARD	CC PMNT	\$	507.00
75602	XCEL ENERGY	MONTHLY UTILITIES	\$	2,485.25
TOTAL DISBURSEMENTS				<u>1,483,492.30</u>