

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

Date: September 2024
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Claim Res. #24-17

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
76353	ASPEN MILLS	UNIFORM ALLOWANC-MURPHY / BADGE	\$	343.40
76354	BATTERIES PLUS BULBS	BATTERIES	\$	231.85
76355	CITY OF FRIDLEY	2024 SUMMER OUTING/EVENTS	\$	1,952.92
76356	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$	275.00
76357	COMPUTER INTERGRATION TECHNOLOGIES	FORTINET FORTITOKEN MOBILE 5YR LICENSE	\$	450.00
76358	CORRPRO COMPANIES INC	ANNUAL SERVICE AGREEMNT WATR STORAGE	\$	1,950.00
76359	DIAMOND VOGEL PAINTS	PAINT SUPPLIES	\$	99.75
76360	FLOCK GROUP INC	FLOCK SAFETY PRGRM-TRAFFIC EDUCATION	\$	6,800.00
76361	GENERATOR POWER SYSTEMS LLC	LEVEL 4 SERVICE-2HR LOAD BANK TEST X2	\$	1,725.00
76362	HYDRAULIC SPECIALTY INC	PARTS	\$	67.57
76363	INSTRUMENTAL RESEARCH INC	JUNE / JULY WATER TESTING	\$	192.00
76364	JMKAC	GIRLFRIENDS GETAWAY DOCENT LED TOUR	\$	800.00
76365	KORTERRA	LOCATE MGMT STD 07/28/24-07/27/25	\$	3,212.00
76366	LISA MURPHY	BCA CONFERENCE / LODGING	\$	590.58
76367	MANSFIELD OIL COMPANY	UNLEADED / DIESEL FUEL	\$	4,157.93
76368	MENARDS-CAPITAL ONE TRADE CREDIT	CC PMNT	\$	44.89
76369	MHSRC/RANGE	MATURE DRIVER	\$	676.00
76370	MNX INC.	PARTS	\$	9,217.23
76371	NAPA AUTO PARTS	PARTS	\$	13.85
76372	NBS / WAHLTEK	OLYMPUS SOFTWARE	\$	400.00
76373	NORTHERN TOOL & EQUIPMENT	PARTS	\$	161.41
76374	ON SITE SANITATION INC	STD CONSTRUCTION RESTROOMS	\$	216.00
76375	PQT COMPANY INC dba RUM RIVER TREE FARM	SPRUCE TIP BUNDLES	\$	230.00
76376	REVOLUTIONARY SPORTS, LLC	2024 SUMMER SESSION III SOCCER CLASSES	\$	773.85
76377	STEPHANIE SMITH	ABLE PARK BLDG DAMAGE DEPOSIT REFUND	\$	100.01
76378	SUBURBAN RATE AUTHORITY	2024 MEMBERSHIP ASSESSMNT 2ND HALF DUE	\$	488.00
76379	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$	242.00
76380	VERIZON WIRELESS SERVICES, LLC	CASE# 24438472 0 PRESERVATION /WARRANT	\$	75.00
76381	AMAZON CAPITAL SERVICES	SUPPLIES	\$	165.20
76382	AMERICAN ENGINEERING TESTING	CITY HALL RENO/EXPANSION PROJECT	\$	3,214.35
76383	ASPEN MILLS	UNIFORM ALLOWANCE-LEMKE	\$	44.95
76384	AT & T MOBILITY	CELL PHONE SERVICES	\$	1,129.57
76385	BITUMINOUS ROADWAYS, INC	TERRACE PARK SIDEWALK	\$	55,260.00
76386	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$	11,651.01
76387	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	298.57
76388	CINTAS	FLOOR MATS	\$	108.25
76389	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$	275.00
76390	COMPUTER INTERGRATION TECHNOLOGIES	CONTRACTUAL SERVICES	\$	24,816.79
76391	CONSTRUCTION RESULTS CORP	CITY HALL RENO/EXPANSION PROJ PMNT NO. 7	\$	656,342.65
76392	GOPHER STATE ONE-CALL INC	LOCATES	\$	114.75
76393	INTERSTATE POWER SYSTEMS, INC	DS300 GENERATOR	\$	99,900.00
76394	JOSH ANTOINE	CELL PHONE REIMBURSEMENT	\$	50.00
76395	KENNETH A. TOLZMANN, SAMA	3RD QTR BILLING FOR 2025 PAYABLE 2026	\$	9,425.63
76396	KYLENE KNOBLAUCH	YOUTH SOFTBALL UMPIRE CONTRACTOR	\$	35.00
76397	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	\$	227.63
76398	LITHIA MOTORS SUPPORT SERVICES	PARTS /AUTO REPAIRS	\$	396.09
76399	MARCO TECHNOLOGIES, LLC	COPIER	\$	882.64
76400	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	\$	400.00

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76401	MARTIN-MCALLISTER	PUBLIC SAFETY ASSESSMENT-BULMAN	\$	625.00
76402	MENARDS - BLAINE	PARTS	\$	16.95
76403	METRO-INET	DATA SERVICES	\$	173.00
76404	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV	\$	51,957.59
76405	MINNESOTA-WIS PLAYGROUND INC	ADD SOIL AT ABLE PARK	\$	700.00
76406	NORTH VALLEY INC	SANBURNOL, ELM, 83RD ST IMPROV PROJECT	\$	7,681.57
76407	PLUNKETT'S INC	PEST CONTROL	\$	190.96
76408	PRAIRIE RESTORATIONS, INC.	SERVICE INTEGRATED PLANT MGMT SITE VISIT	\$	1,275.00
76409	QC DANCE	2024 SUMMER CLASSES	\$	1,036.00
76410	SMITH SCHAFFER & ASSOCIATES	FINAL BILLING FOR 2023 AUDIT	\$	1,800.00
76411	STANTEC	CONSULTING SERVICES	\$	53,841.25
76412	STREICHER'S	RANGE EQUIPMENT & SUPPLIES	\$	90.00
76413	SUNSET LAW ENFORCEMENT	RANGE EQUIPMENT & SUPPLIES	\$	822.80
76414	THE TOONIES	07.03.24 PERFORMANCE 2ND HALF PMNT	\$	425.00
76415	WALTERS RECYCLING REFUSE SERV	MONTHLY RECYCLING SERVICES	\$	11,401.75
76416	XCEL ENERGY	MONTHLY UTILITIES	\$	984.25
76417	AMERITAS	PAYROLL	\$	62.60
76418	CENTRAL PENSION FUND	PAYROLL	\$	2,600.00
76419	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$	378.51
76420	HEALTH PARTNERS, INC	PAYROLL	\$	28,934.38
76421	LELS	PAYROLL	\$	634.50
76422	LOCAL 49	PAYROLL	\$	175.00
76423	METLIFE	PAYROLL	\$	1,807.18
76424	NCPERS GROUP LIFE INS	PAYROLL	\$	32.00
76425	BARNA, GUZY & STEFFEN	INVESTIGATION (TB)	\$	12,420.00
76426	BUSINESS ESSENTIALS	SUPPLIES	\$	382.95
76427	CENTRAL TURF & IRRIGATION SUPPLY	PARTS	\$	199.06
76428	CINTAS	FLOOR MATS	\$	108.25
76429	CITY OF FRIDLEY	WINTER / SPRING / SUMMER VOLLEYBALL	\$	5,570.21
76430	COMCAST	8251 ARTHUR ST MONTHLY UTILITIES	\$	113.07
76431	CONNEXUS ENERGY	MONTHLY UTILITIES	\$	301.98
76432	DAVE PERKINS CONTRACTING INC	JEFFERSON & SANBURNOL SEWER	\$	4,940.00
76433	ECM PUBLISHERS, INC.	09/23 PH KLAKEG VARIANCE	\$	59.12
76434	FASTENAL COMPANY	PARTS	\$	106.27
76435	FERGUSON WATERWORKS #2518	PARTS	\$	1,171.66
76436	FRIENDLY CHEVROLET GEO. INC.	STEP PACKAGE	\$	637.50
76437	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	5,210.43
76438	MENARDS - BLAINE	PARTS	\$	19.92
76439	METLIFE	COBRA DENTAL PMNT	\$	146.50
76440	MINNEAPOLIS SAW COMPANY, INC.	BLACK DIAMOND 2LB SPOOL	\$	161.97
76441	MINNESOTA PETROLEUM SERVICES	PARTS	\$	1,182.00
76442	MTI DISTRIBUTING INC	PARTS	\$	172.47
76443	REFAYA HAMZA	ESCROW REFUND	\$	146.55
76444	TURFCO MFG, INC	PULLEY, FLAT IDLER	\$	36.06
76445	TWIN CITIES BMEU WEST	3RD QTR UTILITY BILLING POSTAGE (MAIL 09/30	\$	800.00
76446	WALTERS RECYCLING REFUSE SERV	6YD TRASH / 2YD ORGANICS SERVICES	\$	691.81
76447	ACM, LLC	POND MUCK EXCAVATION	\$	89,227.65
76448	AMERICAN ENGINEERING TESTING	85TH/ SANBURNOL / ELM/ 83RD ST IMPROV.	\$	2,088.30

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76449	ANNE SCANLON	NATIONAL PARK TOUR REIMBURSEMENT	\$	3,109.31
76450	BOOKWORM GARDENS	BOOKWORM GARDENS TOUR GFG 2024	\$	390.00
76451	CAR WASH PARTNERS INC (dba: MISTER CAR W	CAR WASHES	\$	104.00
76452	CENTRAL TURF & IRRIGATION SUPPLY	PARTS	\$	199.06
76453	CJ SPRAY INC	REPAIR KITS	\$	167.75
76454	COMPUTER INTERGRATION TECHNOLOGIES	CONTRACTUAL SERVICES	\$	1,160.00
76455	DIAMOND VOGEL PAINTS	YELLOW FED ACR TRF	\$	310.00
76456	DUSTIN LEMKE	HY-VEE SUPPLIES REIMBURSEMENT	\$	40.96
76457	GENERATOR POWER SYSTEMS LLC	LEVEL 4 SERVICE-2HR LOAD BANK TEST	\$	825.00
76458	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	60.00
76459	HEALTH PARTNERS OCCUPATIONAL HEALTH	MEDICAL EXPENSES-BULMAN	\$	757.00
76460	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	\$	394.73
76461	JEREMIAH DRINKWINE	UNIFORM ALLOW-ON INC REIMBURSEMENT	\$	220.00
76462	LISA MURPHY	EE APPRECIATION LUNCHEON REIMBURSEMENT	\$	14.05
76463	MANSFIELD SERVICE PARTNERS SOUTH, LLC	UNLEADED FUEL	\$	1,674.06
76464	MICHAEL LEDMAN	ADULT YOGA -SEPT SESSION	\$	351.00
76465	NAPA AUTO PARTS	PARTS	\$	550.84
76466	OFFICE OF MN.IT SERVICES	FIBER OPTICS	\$	44.60
76467	RICHARD KRAMER	MEAL REIMBURSEMENT	\$	13.76
76468	SCHWARTZ HOUSE	STILL BEND HOUSE TOUR GFG 2024	\$	760.00
76469	SHRED-IT USA	SHREDDING SERVICES	\$	143.59
76470	TASC	COBRA ADMIN FEE	\$	35.20
76472	TRAVEL ADVOCATES	HOTEL BOOKINGS FOR NTL PARK TOUR 2024	\$	49,272.51
76473	WISCONSIN MARITIME MUSEUM	MARITIME MUSEUM TOUR GFG 2024	\$	468.00
76474	XCEL ENERGY	MONTHLY UTILITIES	\$	3,750.00
TOTAL DISBURSEMENTS			\$	1,258,578.76

