

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

Date: July 2024
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Claim Res. #24-13

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
76041	BUSINESS ESSENTIALS	SUPPLIES	\$	1,619.97
76042	CAROL J FULLER	NAT'L PARK TOUR DEPOSIT REFUND	\$	100.00
76043	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	161.46
76044	COMPUTER INTERGRATION TECHNOLOGIES	SMARTBOOKS & OTHER SUPPLIES	\$	18,602.14
76045	CORE & MAIN LP	510M S/POINT M2 WIRED	\$	5,098.79
76046	ECM PUBLISHERS, INC.	TERRACE PARK PLAYGROUND BIDS	\$	123.62
76047	EMBARK PORT SERVICES	STEP ON GUIDE LAKE SUPERIOR LOOP 2024	\$	247.65
76048	FASTENAL COMPANY	PARTS	\$	30.46
76049	FLEETPRIDE	PARTS	\$	133.35
76050	FRIENDLY CHEVROLET GEO. INC.	PARTS	\$	106.25
76051	GENERAL REPAIR SERVICE	TERRACE TREATMENT PLANT REPAIRS	\$	6,721.87
76052	GENERATOR POWER SYSTEMS LLC	CHANGE OUT CONTACTS ON ATS / LIMIT SWITCH	\$	472.12
76053	GLORIA WENGLER	HINCKLEY FIRE MUSEUM REFUND	\$	96.00
76054	GRAINGER INC	SAND BAGS	\$	53.39
76055	GRAND PORTAGE LODGE & CASINO	LAKE SUPERIOR LOOP 2024 MEAL /LODGING	\$	4,366.44
76056	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	50.00
76057	INNOVATIVE OFFICE SOLUTIONS LLC	SUPPLIES	\$	242.08
76058	J. BECHER & ASSOCIATES, INC	TROUBLESHOOT MIXER MOTOR IN TERR PARK	\$	1,147.49
76059	JAMES ROHLING	MUSIC IN THE PARK	\$	350.00
76060	JANE STANDISH	GIRLFRIENDS GETAWAY REFUND	\$	890.00
76061	KRAMER MECHANICAL	P2024-0009 MECHANICAL PERMIT REFUND	\$	80.04
76062	MANSFIELD OIL COMPANY	UNLEADED & DIESEL FUEL	\$	5,526.33
76063	McCROMETER	PARTS	\$	5,083.52
76064	MENARDS-CAPITAL ONE TRADE CREDIT	CC PMNT	\$	7.31
76065	MINNESOTA COACHES, INC	LAKE SUPERIOR LOOP 2024 BUS	\$	11,100.60
76066	MINNESOTA TRUCKING ASSOCIATION	ANNUAL VEHICLE INSPECTION FORMS	\$	24.20
76067	MTI DISTRIBUTING INC	PARTS	\$	11.63
76068	NAGELL APPRAISAL INCORPORATED	8478 HWY 65	\$	1,800.00
76069	NORTH VALLEY INC	MISC PATCHING	\$	14,121.91
76070	NORTHLAND CHEMICAL CORP	SUPPLIES	\$	146.33
76071	NYSTROM PUBLISHING CO	JULY - SEPT 2024 NEWSLETTER	\$	3,438.36
76072	SOULO COMMUNICATION	BUISNESS CARDS (JB/WM) & ENVELOPES	\$	860.65
76073	STANTEC	CONSULTING SERVICES	\$	52,220.43
76074	SUBSCRIPTION SERVICES	LIFE NEWSPAPER SUBSCRIPTION	\$	72.00
76075	UNLIMITIED SUPPLIES, INC	SUPPLIES	\$	51.02
76076	VALLEY-RICH CO., INC.	78TH CIR MAIN BREAK 06/20/24	\$	6,075.20
76077	ASPEN MILLS	UNIFORM ALLOWANCE-KILEY	\$	25.70
76078	BOYER TRUCKS	PARTS	\$	68.28
76079	CINTAS	FLOOR MATS	\$	108.25
76080	CONSTRUCTION RESULTS CORP	CITY HALL RENO/EXPAN PROJ PMNT NO 5	\$	661,133.50
76081	CORRPRO COMPANIES INC	TANK INSPECTIONS	\$	1,850.00
76082	DAKOTA COUNTY TECHNICAL COLLEGE	BASIC PIT/TVI-SMITH/DRINKWINE/LOHSE-JOHNS	\$	2,100.00
76083	DIAMOND VOGEL PAINTS	PAINT	\$	1,038.89
76084	ECM PUBLISHERS, INC.	EMAIL CAMPAIGN TOWER DAYS	\$	600.00
76085	EMERGENCY AUTOMOTIVE TECHNOLOGIES	2024 DODGE DURANGO	\$	5,698.71
76086	FERGUSON WATERWORKS #2518	PARTS	\$	596.81
76087	GOPHER STATE ONE-CALL INC	LOCATES	\$	162.00
76088	INSTRUMENTAL RESEARCH INC	MAY WATER TESTING	\$	96.00

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76089	LEAH WEBBER	ABLE PARK BLDG RENTAL DEP. REFUND	\$	100.00
76090	MENARDS - BLAINE	PARTS	\$	194.01
76091	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV	\$	51,957.59
76092	NAPA AUTO PARTS	PARTS	\$	128.42
76093	NORTHERN TOOL & EQUIPMENT	CC PMNT	\$	129.34
76094	ON SITE SANITATION INC	STD CONSTRUCTION RESTROOMS	\$	1,070.00
76095	PEGGY DECKER	MOSAIC BIRD BATH MAY 2024	\$	60.00
76096	SCHMIDT CURB COMPANY, INC	CURB REPLACEMENT FOR SEAL COAT /CRACK PR	\$	3,465.00
76097	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$	117.90
76098	ALICIA PICKENS-OPOKU	SPARK SCHOOL OF MUSIC REFUND	\$	100.00
76099	ALLIED BLACKTOP	2024 ST SEAL COAT & CRACK REPAIR PROJ	\$	52,822.80
76100	ANTHENAT WAYNE H & KIMBERLY	DEPOSIT REFUND	\$	100.00
76101	AT & T MOBILITY	CELL PHONE SERVICES	\$	1,129.09
76102	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$	8,899.88
76103	CITY OF BLAINE	1ST HALF FIRE BOND LEVY/ SBM CAP CONT	\$	56,588.75
76104	CIVICPLUS LLC	WEB OPEN PLATFORM MIGRATION/ PREMIUM	\$	2,572.50
76105	COMPUTER INTERGRATION TECHNOLOGIES	GENERAL CABLING	\$	3,847.00
76106	CONNEXUS ENERGY	STREET LIGHTS	\$	9.74
76107	HOLLY FRANCEEN	SPARK SCHOOL OF MUSIC REFUND	\$	120.00
76108	JOSH ANTOINE	CELL PHONE REIMBURSEMENT	\$	50.00
76109	KENNETH WENDLING	MILEAGE REIMB FOR ROCHESTER LEAGUE CONF	\$	127.30
76110	MTI DISTRIBUTING INC	GROUNDSMaster 5910	\$	150,886.32
76111	NORTH COUNTRY CHEVROLET BUICK GMC	24 CHEV SILVERADO / 24 GMC SIERRA 2500	\$	87,819.24
76112	NORTH VALLEY INC	2024 ST IMPROVMNT PROJ PMNT NO. 1	\$	242,047.96
76113	SMITH SCHAFFER & ASSOCIATES	2023 AUDIT	\$	4,550.00
76114	STACEY QUIE	SPARK SCHOOL OF MUSIC REFUND	\$	100.00
76115	STEPHANIE DUBOIS	SPARK SCHOOL OF MUSIC REFUND	\$	120.00
76116	WALTERS RECYCLING REFUSE SERV	MONTHLY RECYCLING SERVICES	\$	11,401.75
76117	WILLIE MCCRAY	SOFTBALL UMPIRE	\$	525.00
76118	XCEL ENERGY	MONTHLY UTILITIES	\$	1,058.46
76119	ASPEN MILLS	UNIFORM ALLOWANCES	\$	1,238.57
76120	BOBBIE JOHNSON	GIRLFRIENDS GETAWAY REFUND	\$	100.00
76121	BS & A	SET UP & TRAINING	\$	67,510.00
76122	CAR WASH PARTNERS INC (dba: MISTER CAR W	CAR WASHES	\$	120.00
76123	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$	152.18
76124	CITY OF CIRCLE PINES	ANNUAL PMNT CAP NOTES, SERIES 2016A	\$	13,263.26
76125	COMCAST	8251 ARTHUR ST MONTHLY UTILITIES	\$	113.07
76126	CONNEXUS ENERGY	MONTHLY UTILITIES	\$	284.68
76127	DIANE TIMMERS	GIRLFRIENDS GETAWAY REFUND	\$	100.00
76128	ECM PUBLISHERS, INC.	ORDINANCE NOS. 494 / 495	\$	171.99
76129	EMERGENCY AUTOMOTIVE TECHNOLOGIES	CHIEF SQUAD REPAIRS	\$	495.00
76130	INDIGITAL	SCANNING SERVICES	\$	10,745.42
76131	JOY COOK	GIRLFRIENDS GETAWAY REFUND	\$	100.00
76132	KENNETH WENDLING	LEAGUE CONF. MILEAGE REIMBURSEMENT	\$	19.47
76133	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	\$	148.32
76134	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	\$	400.00
76135	METLIFE	COBRA DENTAL PMNT	\$	146.50
76136	METRO-INET	DATA SERVICES	\$	173.00

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76137	NBS / WAHLTEK	OLYMPUS SOFTWARE	\$	250.00
76138	NORTH COUNTRY CHEVROLET BUICK GMC	MOTOR VEHICLE TAX	\$	2,942.93
76139	NORTH COUNTRY CHEVROLET BUICK GMC	MOTOR VEHICLE TAX	\$	3,094.64
76140	ON INC	UNIFORM ALLOWANCE--DRINKWINE	\$	220.00
76141	WALTERS RECYCLING REFUSE SERV	2YD ORGANICS / 6YD TRASH SERVICES	\$	691.81
76142	AMERITAS	PAYROLL	\$	68.72
76143	CENTRAL PENSION FUND	PAYROLL	\$	3,120.00
76144	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$	387.20
76145	HEALTH PARTNERS, INC	PAYROLL	\$	29,425.22
76146	LELS	PAYROLL	\$	669.75
76147	LOCAL 49	PAYROLL	\$	210.00
76148	METLIFE	PAYROLL	\$	1,851.36
76149	NCPERS GROUP LIFE INS	PAYROLL	\$	32.00
76150	BILL BOEDY	MUSIC IN THE PARK	\$	400.00
76151	ADVANCED GRAPHIX INC	CUSTOM GRAPHIX 2024 DODGE DURANGO	\$	735.00
76152	AMERICAN ENGINEERING TESTING	SAP 85TH, SANBURNOL, ELM, 83RD IMPROV.	\$	2,037.25
76153	ANIMAL HUMANE SOCIETY	ANIMAL CONTROL	\$	303.00
76154	CALIBRE PRESS, INC	READING PEOPLE CLASS--LOHSE-JOHNSON	\$	199.00
76155	CARDIO PARTNERS INC	PMNT FOR INV3015035	\$	616.59
76156	CINTAS	FLOOR MATS	\$	108.25
76157	CITY OF BLAINE	2ND QTR SLP PROP ON BLAINE WATER	\$	1,608.06
76158	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$	125.00
76159	COMPUTER INTERGRATION TECHNOLOGIES	CONTRACTUAL SERVICES	\$	11,179.68
76160	COORDINATED BUSINESS SYSTEMS LTD	MAINTENANCE AGREEMENT	\$	577.77
76161	DAN FERSTENOU	MUSIC IN THE PARK 08/07/24	\$	300.00
76162	EMERGENCY AUTOMOTIVE TECHNOLOGIES	2021 DODGE CHARGER UNTI 220	\$	740.00
76163	EMMA GHORMLEY	PANTHERS SESSION II REFUND	\$	23.50
76164	GEORGE LINNGREN	SRA MEETING LUNCH REIMBURSEMENT	\$	15.00
76165	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	50.00
76166	JEFF SANDINO	ITALIAN COOKING CLASS REMAINING BAL	\$	60.00
76167	JOEY D'S TREE SERVICE	1 LG COTTONWOOD SLP PARK BASEBALL FIELD	\$	3,500.00
76168	LANDS' END	UNIFORM ALLOWANCE--KILEY	\$	89.90
76169	MANSFIELD OIL COMPANY	UNLEADED FUEL	\$	841.62
76170	MCCLELLAN SALES INC	SUPPLIES	\$	129.65
76171	MHSRC/RANGE	MATURE DRIVER CLASS 06/27/24	\$	580.00
76172	MICHAEL LEDMAN	ADULT YOGA JULY SESSION	\$	222.75
76173	MINNESOTA COACHES, INC	TAYLORS FALLS/ VINTAGE VEGAS TRANSPORT	\$	1,887.18
76174	MINNESOTA YOUTH ATHLETIC SERVICES	ESCROW ZD2024-0002	\$	174.89
76175	MUNICIPAL PAVING PLANT	ASPHALT MIX	\$	1,214.38
76176	OFFICE OF MN.IT SERVICES	FIBER OPTICS	\$	17.67
76177	SLP LEASED HOUSING ASSOCIATION LLLP	PMNT OF TIF NOTE FOR DIS 6-1 95%	\$	90,590.11
76178	SUMMIT FIRE PROTECTION	ANNUAL SPRINKLER INSPECTIONS	\$	1,458.00
76179	TASC	COBRA / FSA ADMIN & RENEWAL FEES	\$	857.90
76180	TRUST IN US, LLC	DOT RANDOM--TURBITT	\$	58.00
76181	USS MINNESOTA ONE MT LLC	SOLAR	\$	13,889.00
76182	VISU-SEWER INC	2023-24 SANITARY SEWER LINING PMNT NO 3	\$	202,769.47
76183	WORKMAN, TIMOTHY S	ESCREW ZD2024-0001	\$	106.95
76184	XCEL ENERGY	MONTHLY UTILITIES	\$	6,693.36

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DESCRIPTION

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AMOUNT
\$ 1,644.82

VOUCHER VENDOR
76185 ZULEY AWARDS

TOTAL DISBURSEMENTS

\$ 1,980,857.64