

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

Date: June 2024
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Claim Res. #24-11

| <u>VOUCHER</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | | <u>AMOUNT</u> |
|----------------|---|--|----|---------------|
| 75896 | CADY BUSINESS TECHNOLOGIES | PHONE SYSTEM | \$ | 838.48 |
| 75897 | CARSON, CLELLAND & SCHREDER | ATTORNEY SERVICES | \$ | 10,273.50 |
| 75898 | CENTERPOINT ENERGY | 7820 TERRACE / 8502 CENTRAL / 8463 TERRACE | \$ | 621.14 |
| 75899 | CENTRAL TURF & IRRIGATION SUPPLY | PARTS | \$ | 566.01 |
| 75900 | CHANHASSEN DINNER THEATRES | VINTAGE VEGAS NEW YEARS EVE DAY TRIP | \$ | 350.00 |
| 75901 | CONSTRUCTION RESULTS CORP | CITY HALL RENO / EXPANSN PROJ PMNT NO. 4 | \$ | 998,398.13 |
| 75902 | DO-GOOD.BIZ INC | NEW JOURNEYS - SPRING 2024 | \$ | 1,350.41 |
| 75903 | ECM PUBLISHERS, INC. | MY 28 PH REFAYA VARIANCE | \$ | 48.37 |
| 75904 | FASTENAL COMPANY | PARTS | \$ | 25.87 |
| 75905 | FERGUSON WATERWORKS #2518 | PARTS | \$ | 2,657.90 |
| 75906 | FLEETPRIDE | PARTS | \$ | 33.21 |
| 75907 | FLEXIBLE PIPE TOOLS & EQUIPMENT | PARTS | \$ | 245.00 |
| 75908 | GARY CARLSON EQUIPMENT CO | PARTS | \$ | 59.77 |
| 75909 | GOLIATH HYDRO-VAC INC | VAC SERVICES FOR MAIN BREAKS | \$ | 3,613.75 |
| 75910 | HACH COMPANY | WATER TESTING SUPPLIES | \$ | 5,812.62 |
| 75911 | HAUGEN, CORY M | WATERWORKS OPERATOR CERT FEE REIMB | \$ | 23.00 |
| 75912 | HAWKINS WATER TREATMENT | WATER CHEMICALS | \$ | 8,438.72 |
| 75913 | INDIGITAL | SCANNING SERVICES | \$ | 2,218.99 |
| 75914 | INSTRUMENTAL RESEARCH INC | APRIL WATER TESTING | \$ | 96.00 |
| 75915 | JEFF SANDINO | TANTALIZING THAI CUISINE CLASS | \$ | 252.00 |
| 75916 | KENNETH A. TOLZMANN, SAMA | 2ND QTR BILLING FOR 2025 PAYABLE 2026 PROF | \$ | 9,425.63 |
| 75917 | MANSFIELD OIL COMPANY | UNLEADED & DIESEL FUEL | \$ | 4,233.88 |
| 75918 | MENARDS - BLAINE | PARTS | \$ | 102.12 |
| 75919 | METROPOLITAN COUNCIL | WASTE WATER SERVICES DEF REV | \$ | 51,957.59 |
| 75920 | MICHAEL LEDMAN | ADULT YOGA MAY SESSION | \$ | 405.00 |
| 75921 | MINNEAPOLIS SAW COMPANY, INC. | CIRCULAR SAW BLADE | \$ | 49.98 |
| 75922 | MINNESOTA DEPT OF HEALTH | WATERWORKS OPERATOR CERT FEE TH / TB | \$ | 46.00 |
| 75923 | MINNESOTA POLLUTION CONTROL AGENCY | WASTEWATER CERTIFICATION FEE-T. HELLER | \$ | 45.00 |
| 75924 | NAPA AUTO PARTS | PARTS | \$ | 115.81 |
| 75925 | NELSON NICOLE M | ABLE BLDG RENTAL DEPOSIT REFUND | \$ | 100.00 |
| 75926 | NORSAN | SUPPLIES | \$ | 206.33 |
| 75928 | ON SITE SANITATION INC | STD CONSTRUCTION RESTROOM | \$ | 38.57 |
| 75929 | PALEN KIMBALL, LLC DBA SIGNATURE MECHAN | TEST 7 RPZ | \$ | 1,405.00 |
| 75930 | PARAMOUNT CENTER FOR THE ARTS | VINTAGE VEGAS JUNE 2024 | \$ | 1,165.00 |
| 75931 | R & J TOURS | LAKE GENEVA GEMS EXTENDED TRIP 7/9-7/12 | \$ | 1,779.00 |
| 75932 | SCHMIDT CURB COMPANY, INC | CONCRETE REPAIRS | \$ | 4,000.00 |
| 75933 | SLP FIRE DEPARTMENT | FIRE PROTECTION SERVICES JUNE 2024 | \$ | 23,215.00 |
| 75934 | SLP RECREATION | PETTY CASH / PETTY CASH FOR 500 TOURNAMEI | \$ | 361.00 |
| 75935 | SMITH SCHAFFER & ASSOCIATES | 2023 AUDITING SERVICES | \$ | 1,500.00 |
| 75936 | SPECIALTY SOLUTIONS LLC | PROF. LANDSCAPE, DENSE SHADE, PRO ATH | \$ | 787.41 |
| 75937 | SUMMIT FIRE PROTECTION | FIRE SPRINKLER SYSTEM INSPECTION | \$ | 1,625.00 |
| 75938 | TESS GEORGAKOPOULOS | SPRING ROLL SYMPHONY COOKING CLASS 05/18 | \$ | 60.00 |
| 75939 | THE HOME DEPOT CREDIT SERVICES | CC PMNT | \$ | 324.77 |
| 75940 | TWIN CITIES BMEU WEST | POSTAGE FOR UTILTIY BILLS | \$ | 600.00 |
| 75941 | TWIN CITY HARDWARE | CITY HALL DOOR REPAIR | \$ | 520.00 |
| 75942 | VALLEY-RICH CO., INC. | MAIN BREAK REPAIRS | \$ | 11,821.20 |
| 75943 | WATER CONSERVATION SERVICE INC | LEAK LOCATES | \$ | 912.10 |
| 75944 | WESLEY GOLDBERG | MILEAGE REIMB 12/2023 - 05/2024 | \$ | 220.50 |

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|----------------|--|--|----|---------------|
| 75945 | ZULEY AWARDS | TOWER DAYS TROPHIES / PLAQUES | \$ | 253.14 |
| 75946 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | \$ | 599.69 |
| 75947 | ANOKA COUNTY 4-H | COMPOST BIN MONITORING 06/08-06/09 | \$ | 1,129.20 |
| 75948 | AT & T MOBILITY | CELL PHONE SERVICES | \$ | 1,157.60 |
| 75949 | BEST WESTERN HOTEL CHEQUAMEGON | LAKE SUPERIOR LOOP LODGING | \$ | 3,355.76 |
| 75950 | BONNIE ANDERSON | GIRLFRIENDS GETAWAY REFUND | \$ | 100.00 |
| 75951 | CENTERPOINT ENERGY | MONTHLY UTILITIES | \$ | 224.70 |
| 75952 | CINTAS | FLOOR MATS | \$ | 108.25 |
| 75954 | COMCAST | ABLE WARMING HOUSE MONTHLY UTILITIES | \$ | 149.72 |
| 75955 | COMPUTER INTERGRATION TECHNOLOGIES | ON SITE & REMOTE SERVICES | \$ | 44.00 |
| 75956 | CONNEXUS ENERGY | STREET LIGHTS | \$ | 9.54 |
| 75957 | DEBRA MEWHORTER | GIRLFRIENDS GETAWAY REFUND | \$ | 100.00 |
| 75958 | ECM PUBLISHERS, INC. | PH NOTICES / RECYCLING TOWER DAYS AD | \$ | 397.12 |
| 75959 | HOLIDAY INN EXPRESS | LAKE SUPERIOR LOOP LODGING | \$ | 3,237.80 |
| 75960 | INDIGITAL | SCANNING SERVICES | \$ | 3,014.68 |
| 75961 | JOSH ANTOINE | CELL PHONE REIMBURSEMENT | \$ | 50.00 |
| 75962 | KAY OKEY | MILEAGE REIMB 01/24 - 06/24 | \$ | 228.87 |
| 75963 | LANGUAGE LINE SERVICES | INTERPRETATION SERVICES | \$ | 342.99 |
| 75964 | LITHIA MOTORS SUPPORT SERVICES | OIL FILTER | \$ | 43.36 |
| 75965 | MADLINE ISLAND FERRY | LAKE SUPERIOR LOOP | \$ | 1,212.50 |
| 75966 | MARIE RIDGEWAY LISS, LLC | SLP POWER PROGRAM | \$ | 400.00 |
| 75967 | METRO-INET | DATA SERVICES | \$ | 173.00 |
| 75968 | METROPOLITAN COUNCIL | SAC DEFERRAL PROGRAM | \$ | 2,771.44 |
| 75969 | ON SITE SANITATION INC | STD CONSTRUCTION RESTROOM | \$ | 288.00 |
| 75970 | PANTHER TRACK BOOSTERS | TOWER DAYS | \$ | 360.00 |
| 75972 | SPLIT ROCK LIGHTHOUSE | LAKE SUPERIOR LOOP | \$ | 330.00 |
| 75973 | WALTERS RECYCLING REFUSE SERV | MONTHLY RECYCLING SERVICES | \$ | 11,401.75 |
| 75974 | XCEL ENERGY | MONTHLY UTILITIES | \$ | 153.55 |
| 75975 | ACTION OVERHEAD GARAGE DOOR | GARAGE DOOR REPAIRS | \$ | 1,194.00 |
| 75976 | ADESA MINNEAPOLIS | 2003 NISSAN ALTIMA AUCTION SALE 06/11/24 | \$ | 225.75 |
| 75977 | AMERICAN ENGINEERING TESTING | CITY HALL RENO/EXPANSION PROJECT | \$ | 3,671.10 |
| 75978 | ASPEN MILLS | UNIFORM ALLOWANCE--LOHSE-JOHNSON / BLO | \$ | 178.10 |
| 75979 | BCA BTS | ONLINE RECERT TRAINING--FISKE | \$ | 75.00 |
| 75980 | CAR WASH PARTNERS INC (dba: MISTER CAR W | CAR WASHES | \$ | 136.00 |
| 75981 | COMCAST | 8251 ARTHUR ST MONTHLY UTILITIES | \$ | 113.07 |
| 75982 | COMM-WORKS, LLC | PARK CAMERA MONITORING | \$ | 125.00 |
| 75983 | COMPUTER INTERGRATION TECHNOLOGIES | AGREEMENT MANAGED SERVICES | \$ | 5,202.00 |
| 75984 | CONNEXUS ENERGY | 8500 CENTRA / 8463 TERRACE MONTHLY UTILITI | \$ | 341.45 |
| 75985 | DIAMOND VOGEL PAINTS | PAINT | \$ | 1,417.00 |
| 75986 | EVIDENT INC. | EVIDENCE ROOM SUPPLIES | \$ | 90.78 |
| 75987 | FASTENAL COMPANY | PARTS | \$ | 4.99 |
| 75988 | GOPHER STATE ONE-CALL INC | LOCATES | \$ | 174.15 |
| 75989 | GWEN RADISEWITZ | UB REFUND ACCT# 18-8047-00-03 | \$ | 150.72 |
| 75990 | INDIGITAL | SCANNING SERVICES | \$ | 5,599.71 |
| 75991 | JSB SURVEILLANCE | 2ND HALF DOOR & CAMERA SYSTEM PMNTS | \$ | 19,624.00 |
| 75992 | KEN BROWN | VINTAGE VEGAS WITHDRAW X2 | \$ | 194.00 |
| 75993 | LANDS' END | UNIFORM ALLOWANCE--KILEY | \$ | 99.85 |
| 75994 | LITHIA MOTORS SUPPORT SERVICES | AUTO EQUIPMENT & REPAIRS | \$ | 3,293.95 |

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|----------------------------|--------------------------------------|--|-----------|---------------------|
| 75995 | MANSFIELD OIL COMPANY | UNLEADED FUEL | \$ | 1,061.64 |
| 75996 | METLIFE | COBRA DENTAL PMNT | \$ | 146.50 |
| 75997 | MINNESOTA POLLUTION CONTROL AGENCY | WASTEWATER OP EXAM FEE--C.HAUGEN | \$ | 55.00 |
| 75998 | MN CHIEFS OF POLICE ASSOCIATION | CLEO & COMMAND ACADEMY--KRAMER | \$ | 825.00 |
| 75999 | MTI DISTRIBUTING INC | PARTS | \$ | 194.84 |
| 76000 | NEW BRIGHTON PARKS & RECREATION | SPRING BREAK 2024 | \$ | 1,375.00 |
| 76001 | NORHTERN TOOL & EQUIPMENT | PARTS | \$ | 326.68 |
| 76002 | OFFICE OF MN.IT SERVICES | FIBER OPTICS | \$ | 44.60 |
| 76003 | TASC | COBRA ADMIN FEE | \$ | 33.28 |
| 76004 | TOLL GAS & WELDING SUPPLY | PARTS | \$ | 68.10 |
| 76005 | USS MINNESOTA ONE MT LLC | SOLAR | \$ | 14,677.12 |
| 76006 | WALTERS RECYCLING REFUSE SERV | DISPOSAL--TRASH/ RECYCLING/ ORGANICS | \$ | 2,251.08 |
| 76007 | WANDA BROWN-MCGRECK | MILEAGE REIMB-ST. ANTHONY CITY HALL 06/11 | \$ | 40.87 |
| 76008 | TODD STUPNIK | MUSIC IN THE PARK 06/26 | \$ | 240.00 |
| 76009 | AMERITAS | PAYROLL | \$ | 74.84 |
| 76010 | CENTRAL PENSION FUND | PAYROLL | \$ | 3,120.00 |
| 76011 | DEARBORN LIFE INSURANCE COMPANY | PAYROLL | \$ | 395.90 |
| 76012 | HEALTH PARTNERS, INC | PAYROLL | \$ | 30,955.84 |
| 76013 | LELS | PAYROLL | \$ | 705.00 |
| 76014 | LOCAL 49 | PAYROLL | \$ | 210.00 |
| 76015 | METLIFE | PAYROLL | \$ | 1,927.72 |
| 76016 | NCPERS GROUP LIFE INS | PAYROLL | \$ | 32.00 |
| 76017 | ADAM'S ON-TIME PLUMBING & WATER HEA | PERMIT REFUND 603 BALLANTYNE LN | \$ | 60.00 |
| 76018 | ALTERNATIVE BUSINESS FURNITURE | FURNITURE | \$ | 31,791.48 |
| 76019 | BARBARA HURD | MATURE DRIVERS 4HR WITHDRAW | \$ | 29.00 |
| 76020 | CAROL PETERSON | VINTAGE VEGAS DAY TRIP REFUND | \$ | 97.00 |
| 76021 | CASCADE LODGE LAKE SUPERIOR | LAKE SUPERIOR LOOP 2024-MEAL | \$ | 546.00 |
| 76022 | CINTAS | FLOOR MATS | \$ | 108.25 |
| 76023 | CIVICPLUS LLC | MUNICODE LICENSE RENEWAL | \$ | 2,200.00 |
| 76024 | ECM PUBLISHERS, INC. | PH HAMZA VARIANCE | \$ | 48.37 |
| 76025 | JEFF SANDINO | SUSHI COOKING CLASS | \$ | 540.00 |
| 76026 | LAURA THRO-ANDERSON | ABLE PARK PLAYGROUND TRAINING SPEAKER | \$ | 300.00 |
| 76027 | LESLIE & TREYTON DANIELS | ABLE BLDG RENTAL DEPOSIT/ ACCT BAL REFUND | \$ | 150.00 |
| 76028 | MICHAEL LEDMAN | ADULT YOGA JUNE SESSION | \$ | 243.00 |
| 76029 | MINNESOTA CITY/COUNTY MANAGEMENT ASS | MCMA MEMBERHSIP RENEWAL-D.BUCHHOLTZ | \$ | 180.00 |
| 76030 | MINNESOTA COACHES, INC | DAY TRIP BUS-BEAUTIFUL CHANHASSEN DT | \$ | 1,200.94 |
| 76031 | ODP BUSINESS SOLUTIONS, LLC | SUPPLIES | \$ | 255.77 |
| 76032 | PLUNKETT'S INC | PEST CONTROL | \$ | 104.16 |
| 76033 | REVOLUTIONARY SPORTS, LLC | 2024 SPRING SESSIONS I&II + SUMMER SESSION | \$ | 2,235.80 |
| 76034 | RON AND CAROL SEVRE | NATIONAL PARK TOUR DEPOSIT REFUND | \$ | 200.00 |
| 76035 | SHRED-IT USA | SHREDDING SERVICES | \$ | 134.76 |
| 76036 | SLP FIRE DEPARTMENT | FIRE PROTECTION SERVICES JULY 2024 | \$ | 23,215.00 |
| 76037 | SOCIAL CLUB SIMPLE | SOCIAL SIMPLE CANVA 06/11 | \$ | 15.00 |
| 76038 | VOIGT'S BUS COMPANIES | TOWER DAYS BUS | \$ | 744.41 |
| 76039 | WILLIE MCCRAY | SOFTBALL UMPIRE | \$ | 665.00 |
| 76040 | XCEL ENERGY | MONTHLY UTILITIES | \$ | 3,386.79 |
| TOTAL DISBURSEMENTS | | | \$ | 1,353,703.78 |