

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

Date: March 2020
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Claim Res.#20-05

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
67766	AMERICAN MESSAGING	MONTHLY SERVICES	5.03
67767	CARSON, CLELLAND & SCHREDER	LEGAL FEES	8,614.41
67768	CENTERPOINT ENERGY	MONTHLY UTILITIES	1,828.61
67769	CINTAS	MATS	100.23
67770	CONNEXUS ENERGY	MONTHLY UTILITIES	9.74
67771	FASTENAL COMPANY	PARTS/SUPPLIES	15.00
67772	GOPHER STATE ONE-CALL INC	LOCATES	22.95
67773	JOANNE CARPENTER	RECREATION REFUND	150.00
67774	MANSFIELD OIL COMPANY	FUEL	2,016.69
67775	MINNESOTA DEPT OF HEALTH	WATER CONNECTION FEE	5,333.00
67776	KENNETH A. TOLZMANN, SAMA	QTRLY BILLING PROP TAX ASSESS	9,340.00
67777	TWIN CITIES BMEU WEST	UTILITY POSTAGE	750.00
67778	XCEL ENERGY	MONTHLY UTILITIES	44.23
67779	ANOKA COUNTY TREASURY	JLEC 2020 SHARED COSTS	13,751.00
67780	ANTOINETTE MORTENSEN	ELECTIONS	256.50
67781	ASPEN MILLS	UNIFORM ALLOWANCE	229.00
67782	AT & T MOBILITY	MONTHLY SERVICES	548.53
67783	AXON ENTERPRISE, INC	DATA SERVICES ANNUAL PROGRAM	13,068.00
67784	BARBARA AGOTNESS	RECREATION REFUND	100.00
67785	LEAGUE OF MN CITIES INSURANCE TRUS'	WORKER'S COMP COVERAGE	69,105.00
67786	CENTERPOINT ENERGY	MONTHLY UTILITIES	1,542.75
67787	CITY OF ROSEVILLE	DATA SERVICES	194.00
67788	COMM-WORKS, LLC	PARK CAMERAS	125.00
67789	CONQUER NINJA GYM	RECREATION EXPENSE	140.00
67790	COON RAPIDS CHRYSLER	AUTO SERVICES/REPAIR	1,293.18
67791	COLLEEN COYLE	POLICE OFFICE RENOVATION	75.00
67792	STEVEN COYLE	POLICE OFFICE RENOVATION	240.00
67793	DAVID NOVAK	ELECTIONS	252.94
67794	KELLY DELFS	ELECTIONS	224.44
67795	CHERYL ENSENBACH	ELECTIONS	277.50
67796	ROSEMARY ESLER	ELECTIONS	220.88
67797	MARILYNN FORSBERG	ELECTIONS	224.44
67798	FURNITURE WORX	FURNISHINGS	87.50
67799	JOAN HAGEDORN	ELECTIONS	249.38
67800	LYNDA HAMMER	ELECTIONS	224.44
67801	KAREN HOKANSON	ELECTIONS	228.00
67802	HERB HOPPENSTEDT	ELECTIONS	240.00
67803	JOANN HYDEMAN	ELECTIONS	249.38
67804	INNOVATIVE OFFICE SOLUTIONS LLC	SUPPLIES	49.53
67805	JOSEPH PIJUS	OVERPAYMENT FINAL WTR BILL	9.03
67806	NORM KELZENBERG	ELECTIONS	224.44

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
67807	DELORES KOTHMAN	ELECTIONS	277.50
67808	LAURIANE ELY	ELECTIONS	238.69
67809	MANSFIELD OIL COMPANY	FUEL	952.93
67810	JILL MASON	INSTRUCTOR RECREATION	250.00
67811	MICHAEL SETTERLUND	ELECTIONS	238.69
67812	LISA MONSON-HOKENSON	ELECTIONS	240.00
67814	ON SITE SANITATION INC	RESTROOMS	71.00
67815	PATRICIA PETERSON	ELECTIONS	252.94
67816	MARY KAY PILTZ	ELECTIONS	224.44
67817	ELEANOR PUUMALA	ELECTIONS	262.50
67818	JUDY ANN ROGGE	ELECTIONS	263.63
67819	KATHY Rootham	ELECTIONS	277.50
67820	NANCY ROSE-BALAMUT	ELECTIONS	262.50
67821	JEFF SANDINO	INSTRUCTOR RECREATION	260.00
67822	SHIRLEY STEVERMER	ELECTIONS	228.00
67823	ERNA THOMLEY	ELECTIONS	245.82
67824	DEAN WALDVOGEL	ELECTIONS	224.44
67825	WASTE MANAGEMENT OF WI-MN	MONTHLY SERVICES	7,783.49
67826	KENNETH WENDLING	ELECTIONS	224.44
67827	TAMMI WINTERS	ELECTIONS	224.44
67828	AMERITAS	PAYROLL	42.70
67829	CENTRAL PENSION FUND	PAYROLL	1,040.04
67830	DEARBORN LIFE INSURANCE CO	PAYROLL	344.90
67831	DELTA DENTAL	PAYROLL	1,519.16
67832	HEALTH PARTNERS	PAYROLL	14,598.04
67833	L.E.L.S.	PAYROLL	310.00
67834	LOCAL 49	PAYROLL	105.00
67835	NCPERS GROUP LIFE INS	PAYROLL	64.00
67836	ANGELA HOLM	RECREATION REFUND	18.00
67837	ANGELA PITTS	RECREATION REFUND	24.00
67838	ASPEN MILLS	UNIFORM ALLOWANCE	369.55
67839	CHRISTINE SINGH	RECREATION REFUND	24.00
67840	CHRISTOPHER SMITH	RECREATION REFUND	24.00
67841	COMCAST	MONTHLY SERVICES	105.92
67842	COMPUTER INTERGRATION TECH	MANAGED SERVICES	2,895.00
67843	CONNEXUS ENERGY	SUPPLIES	357.60
67844	COTTENS INC	RECREATION REFUND	80.28
67845	DALE BIGLIATURO	RECREATION REFUND	24.00
67846	DALE BLOMBERG	RECREATION REFUND	24.00
67847	DEBBIE DEVRIES	RECREATION REFUND	18.00
67848	DIANA MUYULEMA	RECREATION REFUND	12.00

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
67849	DONNA ROBERTS	RECREATION REFUND	80.00
67850	ECM PUBLISHERS, INC.	PUBLISHING	53.75
67851	FURNITURE WORX	POLICE OFFICE RENOVATION	5,036.72
67852	GARY GILLSRUD	RECREATION REFUND	40.00
67853	GRAINGER INC	MOTOR	159.91
67854	HYDRO KLEAN	SERVICES SANITARY SEWER PIPE	9,275.35
67855	IDC AUTOMATIC	SERVICES/LABOR	505.51
67856	INSTRUMENTAL RESEARCH INC	WATER TESTING	72.00
67857	JACKI EVENSON	RECREATION REFUND	18.00
67858	JANETTE MICHALSKI	RECREATION REFUND	24.00
67859	JEANIE CARROLL	RECREATION REFUND	40.00
67860	JEANNIE HUTCHINSON	RECREATION REFUND	24.00
67861	JUDY SCHULTZ	RECREATION REFUND	20.00
67862	KELLY STEVENSON	RECREATION REFUND	24.00
67863	MICHAEL LEDMAN	INSTRUCTOR RECREATION	396.00
67864	LYNN PRIVETTE	RECREATION REFUND	18.00
67865	MARY MCNEILL	RECREATION REFUND	24.00
67866	McCROMETER	METER REPAIR PROGRAM	1,958.43
67867	MENARDS-CAPITAL ONE COMMERCIAL	MONTHLY CREDIT CARD	27.25
67868	OFFICE OF MN.IT SERVICES	FIBER OPTICS	43.20
67869	PAULINE RODEWALD	RECREATION REFUND	40.00
67870	PRASHANT ROY	RECREATION REFUND	24.00
67871	ROBYN HJORTH-MARTIN	RECREATION REFUND	24.00
67872	ROBYN SCHNEIDER	RECREATION REFUND	24.00
67873	SCOTT MEHL	RECREATION REFUND	48.00
67874	SLP FIRE DEPARTMENT	FIRE PROTECTION	19,225.00
67875	SUSAN RUSTAD	RECREATION REFUND	18.00
67876	SUSAN WISEMAN	RECREATION REFUND	18.00
67877	TOLL GAS & WELDING SUPPLY	GAS/OXYGEN	87.91
67878	USS MINNESOTA ONE MT LLC	SUBSCRIBED ENERGEY	8,162.02
67879	VALLEY-RICH CO., INC.	EQUIPMENT8260 ARTHUR ST	5,082.65
67880	AL YEE LITT	RECREATION REFUND	4.00
67881	ALLEN JOHNSON	RECREATION REFUND	150.00
67882	RUTH ALTMAN	RECREATION REFUND	20.00
67883	ARLISS VELANDER	RECREATION REFUND	20.00
67884	BETSY MILLER	RECREATION REFUND	27.00
67885	BOBBIE JOHNSON	RECREATION REFUND	75.00
67886	CAROL JANSEN	RECREATION REFUND	150.00
67887	CAROL SEVRE	RECREATION REFUND	150.00
67888	CLETIUS PUHRMANN	RECREATION REFUND	75.00
67889	CORRINE HAWKINSON	RECREATION REFUND	29.00

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
67890	DARY MASON	RECREATION REFUND	300.00
67891	DIANE HEROFF	RECREATION REFUND	112.00
67892	DIANE SHALLUE	RECREATION REFUND	40.00
67893	DIANE SWING	RECREATION REFUND	75.00
67894	DON LUNDHOLM	RECREATION REFUND	75.00
67895	DOROTHY BONA	RECREATION REFUND	40.00
67896	DUAINE WORDEN	RECREATION REFUND	136.00
67897	FRAN TADYCH	RECREATION REFUND	150.00
67898	GARY BOYER	RECREATION REFUND	150.00
67899	GARY DIENGER	RECREATION REFUND	68.00
67900	GEORGIA MAY	RECREATION REFUND	75.00
67901	GINGER POGAINIS	RECREATION REFUND	150.00
67902	GLORIA WENGLER	RECREATION REFUND	20.00
67903	GREGG HAGEN	RECREATION REFUND	23.00
67904	HARRIET DEPPA	RECREATION REFUND	40.00
67905	HARRIET KRAMER	RECREATION REFUND	68.00
67906	HELEN CAMPEAU	RECREATION REFUND	20.00
67907	HELEN RICHARD	RECREATION REFUND	75.00
67908	HERBERT HANSON	RECREATION REFUND	150.00
67909	JANICE URAN	RECREATION REFUND	68.00
67910	JEANIE CARROLL	RECREATION REFUND	20.00
67911	JIM KUGLER	RECREATION REFUND	31.00
67912	JO IMHOLTE	RECREATION REFUND	58.00
67913	JOANE KIRCHER	RECREATION REFUND	75.00
67914	JOANN SWANSON	RECREATION REFUND	75.00
67915	JOANN YATES	RECREATION REFUND	20.00
67916	JOANNE CARPENTER	RECREATION REFUND	150.00
67917	JOSEPH NAYDUCIAK	RECREATION REFUND	75.00
67918	JOYCE REDHEAD	RECREATION REFUND	32.00
67919	JUDY JENSEN	RECREATION REFUND	75.00
67920	JULIE KELINER	RECREATION REFUND	65.00
67921	JULIE LARSON	RECREATION REFUND	300.00
67922	KAREN AKBARI	RECREATION REFUND	6.00
67923	KATHY GERE	RECREATION REFUND	150.00
67924	KATHY PEACOCK	RECREATION REFUND	75.00
67925	KATHY VON BARGEN	RECREATION REFUND	62.00
67926	KERRY SHOBERG	RECREATION REFUND	75.00
67927	LAURA MENS	RECREATION REFUND	31.00
67928	MARCIA MCKEE	RECREATION REFUND	215.00
67929	MARGARET ROSLIK	RECREATION REFUND	32.00
67930	MARGO KUIVANEN	RECREATION REFUND	150.00

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
67931	MARLENE NICKEL	RECREATION REFUND	95.00
67932	MARY ANN HOFFMAN	RECREATION REFUND	14.00
67933	MARY DOWDLE	RECREATION REFUND	75.00
67934	MISC RECREATION	RECREATION REFUND	150.00
67935	PAT BROWN	RECREATION REFUND	150.00
67936	PAT LAFONTAINER	RECREATION REFUND	75.00
67937	PATRICIA SABA	RECREATION REFUND	40.00
67938	PEGGY DANIELS	RECREATION REFUND	75.00
67939	PHYLLIS CHARBONNEAU	RECREATION REFUND	20.00
67940	DARLENE RETTKE	RECREATION REFUND	20.00
67941	SARA GAVIN	RECREATION REFUND	62.00
67942	SHARON BAKER	RECREATION REFUND	75.00
67943	SUE MURZYN	RECREATION REFUND	150.00
67944	TANG DANG	RECREATION REFUND	40.00
67945	THOMAS SCHUSTER	RECREATION REFUND	40.00
67946	ERNA THOMLEY	RECREATION REFUND	150.00
67947	TODD ZIMBA	RECREATION REFUND	40.00
67948	TRUST IN US, LLC	DRUG TESTING	295.00
67949	VERLEIGH KARELS	RECREATION REFUND	20.00
67950	VICKI FLANSBURG	RECREATION REFUND	62.00
67951	VICKI LANGEMO	RECREATION REFUND	26.00
67952	WENDY HANSON	RECREATION REFUND	20.00
67953	YERESA LINDLEY	RECREATION REFUND	62.00
67954	JSB Surveillance	1ST HALF CAMERA SYSTEM	15,115.00
67955	Kristin Claeson	RECREATION REFUND	40.00
67956	TASC	COBRA-ADMINISTRATIVE FEE	30.08
67957	ANOKA COUNTY TREASURY	2020 ECONOMIC DEV COST SHARE	357.00
67958	AMERITAS	PAYROLL	42.70
67959	CENTRAL PENSION FUND	PAYROLL	1,040.04
67960	DEARBORN LIFE INSURANCE CO	PAYROLL	344.90
67961	DELTA DENTAL	PAYROLL	1,519.16
67962	HEALTH PARTNERS	PAYROLL	14,598.04
67963	L.E.L.S.	PAYROLL	310.00
67964	LOCAL 49	PAYROLL	105.00
67965	NCPERS GROUP LIFE INS	PAYROLL	64.00
67966	ALL TRAFFIC SOLUTIONS	MAINTENANCE AGREEMENT	1,250.00
67967	Annetta Nelson	RECREATION REFUND	1,390.00
67968	ASPEN MILLS	UNIFORM ALLOWANCE	372.67
67969	LEAGUE OF MN CITIES INSURANCE TRUS	LIABILITY INSURANCE	96,634.00
67970	Beverly Fisher	RECREATION REFUND	100.00
67971	Bobbie Johnson	RECREATION REFUND	100.00

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
67972	CINTAS	MATS	100.23
67973	Conrad Huge	RECREATION REFUND	100.00
67974	COON RAPIDS CHRYSLER	AUTO SERVICES/REPAIR	55.00
67975	COORDINATED BUSINESS SYSTEMS LTD	MAINTENANCE AGREEMENT	686.76
67976	Corinne Kolden	RECREATION REFUND	100.00
67977	DeAnne McConnell	RECREATION REFUND	100.00
67978	Deb Stenerson	RECREATION REFUND	100.00
67979	Diane Heroff	RECREATION REFUND	100.00
67980	DuWayne Nune	RECREATION REFUND	100.00
67981	E.H. RENNER & SONS	OIL FOR TURBINE MOTORS	265.60
67982	Elizabeth Duerr	RECREATION REFUND	100.00
67983	Elly Wheller	RECREATION REFUND	100.00
67984	Emma Augustine	RECREATION REFUND	100.00
67985	Georgia Melander	RECREATION REFUND	100.00
67986	Gerald Loscheider	RECREATION REFUND	100.00
67987	GREEN LIGHTS RECYCLING INC	RECYCLING EVENT	5,562.55
67988	J.P. COOKE CO.	DOG LICENSE TAGS/RECEIPT BOOK	84.70
67989	Janet Barnes	RECREATION REFUND	100.00
67990	Janet Gordon	RECREATION REFUND	100.00
67991	JOANG AND LORI NGO	OVERPAYMENT FINAL WTR BILL	4.85
67992	Joann Olsen	RECREATION REFUND	100.00
67993	Kathy Peacock	RECREATION REFUND	100.00
67994	LEE'S HEATING & AIR	SERVICES TERRACE PARK	2,100.00
67995	Lois Trebesch	RECREATION REFUND	100.00
67996	CITY OF MOUNDSVIEW	JOINT POWERS BUILDING OFFICAL	455.00
67997	MTI DISTRIBUTING INC	SUPPLIES	556.68
67998	OPG-3, INC.	MAINTENANCE AGREEMENT	2,114.00
67999	RICHFIELD BUS CO	BUS SERVICES RECREATION	68.00
68000	SHRED-IT USA	SHREDDING SERVICES	104.03
68001	SLP FIRE DEPARTMENT	FIRE PROTECTION	19,225.00
68002	WALTERS RECYCLING REFUSE SERV	MONTHLY SERVICES	480.01
68003	WELLS FARGO CREDIT CARD	MONTHLY CREDIT CARD	8,784.33
68004	ZULEY AWARDS	PROGRAM SUPPLIES RECREATION	2,055.00
68006	AID ELECTRIC SERVICE, INC	SERVICES ARTHUR ST PLANT	236.00
68007	AMBER RUMPZA	RECREATION REFUND	90.00
68008	AMERICAN LEGAL	SLP MN CODE OF ORDINACES	495.00
68009	ANN MILLER BOWERS	RECREATION REFUND	162.00
68010	ANNA THORSTAD	RECREATION REFUND	162.00
68011	BATTERIES PLUS BULBS	BATTERY	13.95
68012	BRYAN REYNOLDS	RECREATION REFUND	150.00
68013	CARSON, CLELLAND & SCHREDER	LEGAL FEES	8,899.42

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68014	CENTERPOINT ENERGY	MONTHLY UTILITIES	1,175.83
68015	CHRISTINE SEDAM	RECREATION REFUND	48.00
68016	CINTAS	MATS	100.23
68017	COORDINATED BUSINESS SYSTEMS LTD	CONTRACT	1,441.08
68018	DARLENE RONO	RECREATION REFUND	81.00
68019	DENISE MANGINI	RECREATION REFUND	48.00
68020	DIANE AND ALLEN JOHNSON	RECREATION REFUND	162.00
68021	DOROTHY STAPLES	RECREATION REFUND	81.00
68022	ECM PUBLISHERS, INC.	PUBLISHING	69.88
68023	ELAINE WILLIS	RECREATION REFUND	81.00
68024	ELINOR BERG	RECREATION REFUND	81.00
68025	EVELYN OSTERHUES	RECREATION REFUND	81.00
68026	GRACE BROWN	RECREATION REFUND	81.00
68027	GRANT MELQUIST	RECREATION REFUND	32.00
68028	HOLLY VANDERHYDE	RECREATION REFUND	58.00
68029	HYDRO TECH SERVICES	PARTS/LABOR WATER PLANTS	4,475.00
68030	JAN JENSEN	RECREATION REFUND	81.00
68031	JANET PETERSON	RECREATION REFUND	81.00
68032	JEANNE VIDLUND	RECREATION REFUND	81.00
68033	JENNIFER THOMAS	RECREATION REFUND	30.00
68034	JOYCE ZANK	RECREATION REFUND	81.00
68035	KEELEY KRUMP	RECREATION REFUND	33.33
68036	KOLSTAD COMPANY	PARTS	171.44
68037	LEONA WILLIAMSON	RECREATION REFUND	23.00
68038	LORI BRAHS	RECREATION REFUND	80.00
68039	MANSFIELD OIL COMPANY	FUEL	1,327.81
68040	MARGE LIPA	RECREATION REFUND	81.00
68041	MARY HOPP	RECREATION REFUND	33.33
68042	METROPOLITAN COUNCIL	WASTE WATER	48,743.25
68043	NIRMIT DHALGARA	RECREATION REFUND	48.00
68044	PATRICIA BRILL	RECREATION REFUND	46.00
68045	PLUNKETT'S INC	PEST CONTROL	90.00
68046	REBECCA LEON	RECREATION REFUND	33.33
68047	ROBERTA GEISELHART	RECREATION REFUND	81.00
68048	RUTH HILLIARD	RECREATION REFUND	20.00
68049	SHANK CONSTRUCTORS, INC	INSTALL 4" MAGMETER/RELOCATE	3,276.00
68050	SHARON BAKER	RECREATION REFUND	81.00
68051	SHORT ELLIOTT HENDRICKSON	ARTHUR ST WTP REHAB	7,111.88
68052	SOULO COMMUNICATION	ENVELOPES	498.79
68053	SUE HERKENHOFF	RECREATION REFUND	23.00
68054	THE HOME DEPOT CREDIT SERVICES	MONTHLY CREDIT CARD	972.99

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68055	VICKI LANGEMO	RECREATION REFUND	70.00
68056	WARGO NATURE CENTER	INSTRUCTOR RECREATION	49.50
68057	WIPERS AND WIPES INC	SUPPLIES	250.00
68058	XCEL ENERGY	MONTHLY UTILITIES	659.53
		TOTAL DISBURSEMENTS	483,496.49

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

