

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Char Stark, Finance Director**
Date: August 17, 2020

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$974,402.89

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of August 17, 2020

PAYROLL CHECK REGISTER:

Payroll Period	7/13/20 - 7/26/20	
Date Paid	7/31/2020	
Direct Deposit		\$191,832.61

Payroll Period	7/27/20 - 8/9/20	
Date Paid	8/14/2020	
Direct Deposit		\$166,361.33

TOTAL NET PAYROLL

\$358,193.94

DISBURSEMENT CHECK REGISTER:

Checks	132831 - 132914	\$482,984.85
EFTS	960 - 968	\$133,224.10

TOTAL DISBURSEMENT CHECKS

\$616,208.95

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$974,402.89

Payment Register

From Payment Date: 8/7/2020 - To Payment Date: 8/17/2020

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
132831	08/07/2020	COMMERCIAL ASPHALT COMPANY	\$44,405.24
132832	08/07/2020	LMCIT - CLAIMS	\$2,789.82
132833	08/17/2020	A R I MECHANICAL	\$460.00
132834	08/17/2020	AAA STRIPING SERVICE CO	\$1,800.00
132835	08/17/2020	ACCUTAC ARMS	\$4,000.00
132836	08/17/2020	ADVANTAGE SIGNS & GRAPHICS	\$320.76
132837	08/17/2020	ALL PRO LAWN CARE & SNOW REMOVAL	\$550.00
132838	08/17/2020	AMAZON BUSINESS	\$426.70
132839	08/17/2020	AMEK ELECTRIC	\$112.00
132840	08/17/2020	ASTECH	\$6,793.44
132841	08/17/2020	BATTERIES PLUS BULBS	\$272.35
132842	08/17/2020	BOLTON & MENK INC	\$7,615.00
132843	08/17/2020	BOYER FORD TRUCKS INC	\$499.43
132844	08/17/2020	BOYS PLUMBING INC	\$56.00
132845	08/17/2020	BRAUN INTERTEC CORPORATION	\$1,562.00
132846	08/17/2020	CASILLAS, RACHEL	\$200.00
132847	08/17/2020	CENTURYLINK	\$252.81
132848	08/17/2020	CINTAS CORPORATION	\$226.06
132849	08/17/2020	COMMERCIAL ASPHALT COMPANY	\$5,490.00
132850	08/17/2020	CORPORATE MARK INC	\$630.00
132851	08/17/2020	CUSTOM APPAREL INC	\$540.00
132852	08/17/2020	DAKOTA COMMUNICATIONS CENTER	\$52,283.00
132853	08/17/2020	DAKOTA COUNTY FINANCIAL SERV	\$1,423.13
132854	08/17/2020	DAKOTA COUNTY PROPERTY RECORDS	\$13,729.00
132855	08/17/2020	DELL MARKETING	\$4,971.03
132856	08/17/2020	DG CENTRAL 1, LLC	\$2,064.46
132857	08/17/2020	DVS RENEWAL	\$75.25
132858	08/17/2020	DVS RENEWAL	\$25.25
132859	08/17/2020	DVS RENEWAL	\$22.25
132860	08/17/2020	EMERGENCY AUTOMOTIVE TECH	\$8,653.24
132861	08/17/2020	ESS BROTHERS & SONS INC	\$3,321.00
132862	08/17/2020	FRESCO INC	\$2,271.33
132863	08/17/2020	GERTENS GREENHOUSE	\$1,195.54
132864	08/17/2020	GOODIN COMPANY	\$90.39
132865	08/17/2020	GRAINGER INC	\$35.00
132866	08/17/2020	GRANT ACQUISITION LLC	\$4,980.00
132867	08/17/2020	HOLIDAY STATION STORES	\$130.00
132868	08/17/2020	HOME DEPOT CREDIT SERVICES	\$20.00
132869	08/17/2020	HOTSY	\$332.53
132870	08/17/2020	HUEBSCH	\$207.56
132871	08/17/2020	INTOXIMETERS	\$575.00
132872	08/17/2020	INVER GROVE FORD	\$61.42

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132873	08/17/2020	IVAN'S TREE SERVICE	\$6,773.50
132874	08/17/2020	KENNEDY & GRAVEN	\$1,011.50
132875	08/17/2020	KREMER SERVICES, LLC	\$1,896.96
132876	08/17/2020	LAWSON PRODUCTS INC	\$603.04
132877	08/17/2020	LMCIT - CLAIMS	\$3,327.20
132878	08/17/2020	MACQUEEN EQUIPMENT INC	\$101.59
132879	08/17/2020	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$11,360.29
132880	08/17/2020	MCMULLEN INSPECTIONS, INC	\$1,672.00
132881	08/17/2020	MEDEXPRESS BILLING	\$205.00
132882	08/17/2020	MENARDS	\$503.74
132883	08/17/2020	MIKE BROTHERS LLC	\$68.44
132884	08/17/2020	MN GLOVE	\$214.04
132885	08/17/2020	NAPA AUTO PARTS	\$291.05
132886	08/17/2020	NATURE CALLS	\$1,591.50
132887	08/17/2020	NORTHDALE CONSTRUCTION COMPANY INC	\$6,290.79
132888	08/17/2020	O'REILLY AUTOMOTIVE, INC	\$9.16
132889	08/17/2020	OFFICE DEPOT	\$52.09
132890	08/17/2020	ORKIN COMMERCIAL SERVICES	\$127.79
132891	08/17/2020	PARKOS CONSTRUCTION CO INC	\$100,636.11
132892	08/17/2020	PIONEER PRESS	\$211.00
132893	08/17/2020	PROFESSIONAL WIRELESS COMM	\$575.22
132894	08/17/2020	SFDMG, LLC	\$7,116.86
132895	08/17/2020	SHERMAN ASSOCIATES	\$10,864.29
132896	08/17/2020	SPORTS UNLIMITED	\$3,150.00
132897	08/17/2020	ST PAUL/CITY OF	\$4,441.07
132898	08/17/2020	STEWART, BILL	\$1,019.40
132899	08/17/2020	SUBURBAN ELECTRIC	\$64.00
132900	08/17/2020	T - MOBILE	\$1,565.46
132901	08/17/2020	TOTAL TOOL	\$206.47
132902	08/17/2020	TRANSUNION RISK & ALTERNATIVE	\$100.00
132903	08/17/2020	TRIPLE S INVESTMENT LLP	\$17,847.13
132904	08/17/2020	TWIN CITY JANITOR SUPPLY	\$1,016.45
132905	08/17/2020	TWINS VENTURE LLC	\$103.70
132906	08/17/2020	TWIST OFFICE PRODUCTS	\$662.25
132907	08/17/2020	ULINE SHIPPING SUPPLIES	\$389.73
132908	08/17/2020	VISU-SEWER , INC	\$108,567.02
132909	08/17/2020	VOYANT COMMUNICATIONS, LLC	\$1,779.07
132910	08/17/2020	W S & D PERMIT SERVICES	\$152.00
132911	08/17/2020	WESTVIEW PARK CONDOS	\$1,454.40
132912	08/17/2020	WOLD ARCHITECTS & ENGINEERS	\$645.75
132913	08/17/2020	WORLD FUEL SERVICES, INC	\$737.39
132914	08/17/2020	XCEL ENERGY	\$8,112.41
Type Check Totals:			\$482,984.85
<u>EFT</u>			
960	07/31/2020	MSRS HCSP	\$3,500.96
961	07/31/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$54,935.03

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962	07/31/2020	IRS - PR TAXES	\$60,625.12
963	07/31/2020	MN DEPT OF REVENUE - PR TAXES	\$12,613.28
964	07/31/2020	US BANK CARDMEMBER SERVICES	\$999.37
965	07/31/2020	OLD NATIONAL BANK	\$258.74
966	08/17/2020	AUTHNET GATEWAY	\$31.95
967	08/17/2020	CLOVER	\$42.94
968	07/31/2020	FURTHER	\$216.71
Type EFT Totals:			<hr/> \$133,224.10

TOTAL CHECKS & EFTS

\$616,208.95