

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Char Stark, Finance Director**
Date: August 31, 2020

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$1,060,122.99

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of August 31, 2020

PAYROLL CHECK REGISTER:

| | | |
|----------------|-------------------|--------------|
| Payroll Period | 8/10/20 - 8/23/20 | |
| Date Paid | 8/28/2020 | |
| Direct Deposit | | \$173,980.86 |

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$173,980.86

DISBURSEMENT CHECK REGISTER:

| | | |
|--------|-----------------|--------------|
| Checks | 132915 - 133027 | \$631,230.42 |
| EFTS | 696 - 983 | \$254,911.71 |

TOTAL DISBURSEMENT CHECKS

\$886,142.13

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$1,060,122.99

Payment Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number | Date | Payee Name | Transaction Amount |
|-------------------------|------------|-----------------------------------|--------------------|
| AP-1 - Accounts Payable | | | |
| <u>Check</u> | | | |
| 132915 | 08/20/2020 | CHLIC-BLOOMFIELD EASC | \$3,189.47 |
| 132916 | 08/20/2020 | DVS RENEWAL | \$25.25 |
| 132917 | 08/20/2020 | FIDELITY SECURITY LIFE | \$214.98 |
| 132918 | 08/20/2020 | LAW ENFORCEMENT LABOR SERVICES | \$1,860.00 |
| 132919 | 08/20/2020 | MN BENEFIT ASSOCIATION | \$990.11 |
| 132920 | 08/20/2020 | MN NCPERS LIFE INSURANCE | \$176.00 |
| 132921 | 08/20/2020 | MN TEAMSTERS LOCAL #320 | \$1,249.00 |
| 132922 | 08/20/2020 | SUN LIFE FINANCIAL | \$2,808.92 |
| 132923 | 08/28/2020 | METROPOLITAN COUNCIL | \$14,760.90 |
| 132924 | 08/28/2020 | METROPOLITAN COUNCIL | \$19,681.20 |
| 132925 | 08/31/2020 | A R I MECHANICAL | \$590.00 |
| 132926 | 08/31/2020 | ABRAKADOODLE | \$540.00 |
| 132927 | 08/31/2020 | ADVANTAGE SIGNS & GRAPHICS | \$265.86 |
| 132928 | 08/31/2020 | AMAZON BUSINESS | \$184.29 |
| 132929 | 08/31/2020 | AMERICAN LEGAL PUBLISHING | \$203.00 |
| 132930 | 08/31/2020 | ANCHOR SOLAR INVESTMENTS | \$1,393.93 |
| 132931 | 08/31/2020 | ANCOM COMMUNICATIONS | \$206.20 |
| 132932 | 08/31/2020 | ANTHONY ELECTRIC | \$86.00 |
| 132933 | 08/31/2020 | AUTOMATIC SYSTEMS | \$364.65 |
| 132934 | 08/31/2020 | BATTERIES PLUS BULBS | \$207.00 |
| 132935 | 08/31/2020 | BECKER ARENA PRODUCTS INC | \$668.55 |
| 132936 | 08/31/2020 | BOLTON & MENK INC | \$246.00 |
| 132937 | 08/31/2020 | BRKW APPRAISALS, INC | \$13,500.00 |
| 132938 | 08/31/2020 | CAR WASH PARTNERS | \$156.90 |
| 132939 | 08/31/2020 | CARLIN SALES CORPORATION | \$2,184.43 |
| 132940 | 08/31/2020 | CENTURYLINK | \$643.41 |
| 132941 | 08/31/2020 | CINTAS CORPORATION | \$56.12 |
| 132942 | 08/31/2020 | COMCAST | \$228.68 |
| 132943 | 08/31/2020 | COMMERCIAL RECREATION SPECIALISTS | \$391.00 |
| 132944 | 08/31/2020 | CORPORATE MARK INC | \$105.00 |
| 132945 | 08/31/2020 | CORVAL CONSTRUCTORS, INC | \$725.00 |
| 132946 | 08/31/2020 | CRAWFORD DOOR SALES | \$289.00 |
| 132947 | 08/31/2020 | CUB FOODS - WEST ST PAUL | \$60.37 |
| 132948 | 08/31/2020 | DAKOTA COUNTY FINANCIAL SERV | \$4,545.63 |
| 132949 | 08/31/2020 | DAKOTA COUNTY TREASURE-AUDITOR | \$2,700.00 |
| 132950 | 08/31/2020 | DANNER INC | \$120.00 |
| 132951 | 08/31/2020 | DELL MARKETING | \$7,819.54 |
| 132952 | 08/31/2020 | DG CENTRAL 1, LLC | \$1,731.15 |
| 132953 | 08/31/2020 | EHLERS & ASSOCIATES | \$15,312.50 |
| 132954 | 08/31/2020 | EMERGENCY AUTOMOTIVE TECH | \$2,469.78 |
| 132955 | 08/31/2020 | FURY CHRYSLER/PLYMOUTH | \$319.09 |
| 132956 | 08/31/2020 | GARTNER REFRIGERATION | \$534.00 |

Payment Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| | | | |
|--------|------------|---------------------------------------|--------------|
| 132957 | 08/31/2020 | GENERAL SECURITY SERVICES | \$609.60 |
| 132958 | 08/31/2020 | GERTENS GREENHOUSE | \$1,974.53 |
| 132959 | 08/31/2020 | GOPHER STATE ONE-CALL | \$317.25 |
| 132960 | 08/31/2020 | GRAFIX SHOPPE | \$1,050.00 |
| 132961 | 08/31/2020 | GRAINGER INC | \$261.52 |
| 132962 | 08/31/2020 | GRAYBAR | \$540.49 |
| 132963 | 08/31/2020 | HOSE/CONVEYORS | \$13.70 |
| 132964 | 08/31/2020 | KEY PRIME ROOFING & REMODELING | \$101.00 |
| 132965 | 08/31/2020 | KIWANIS CLUB OF WEST ST PAUL | \$25.00 |
| 132966 | 08/31/2020 | KOHL'S FOAM SYSTEMS | \$4,000.00 |
| 132967 | 08/31/2020 | LANGUAGE LINE SERVICES | \$312.27 |
| 132968 | 08/31/2020 | LAWSON PRODUCTS INC | \$602.64 |
| 132969 | 08/31/2020 | LEVANDER, GILLEN & MILLER | \$37,625.10 |
| 132970 | 08/31/2020 | LMCIT - CLAIMS | \$2,697.21 |
| 132971 | 08/31/2020 | LMCIT - CLAIMS | \$697.56 |
| 132972 | 08/31/2020 | LOGIS | \$4,456.65 |
| 132973 | 08/31/2020 | M P C A | \$375.00 |
| 132974 | 08/31/2020 | M T I DISTRIBUTING | \$602.86 |
| 132975 | 08/31/2020 | MADISON ENERGY INVESTMENTS I LLC | \$11,317.77 |
| 132976 | 08/31/2020 | MAPELLENTZ, JAMES & SARAH | \$648.00 |
| 132977 | 08/31/2020 | MARCO TECHNOLOGIES LLC- LEASE PAYMENT | \$2,423.80 |
| 132978 | 08/31/2020 | MAYER ARTS INC | \$1,620.00 |
| 132979 | 08/31/2020 | MEADE, GARY | \$1,185.00 |
| 132980 | 08/31/2020 | MENARDS | \$783.42 |
| 132981 | 08/31/2020 | METROPOLITAN COUNCIL | \$181,986.26 |
| 132982 | 08/31/2020 | MIKE MCPHILLIPS, INC | \$1,500.00 |
| 132983 | 08/31/2020 | MN GLOVE | \$179.95 |
| 132984 | 08/31/2020 | NAPA AUTO PARTS | \$87.62 |
| 132985 | 08/31/2020 | NARDINI FIRE EQUIPMENT | \$1,063.50 |
| 132986 | 08/31/2020 | NORTHLAND LINING INC | \$5,165.00 |
| 132987 | 08/31/2020 | O'BRIEN/PATRICK & ELIZABETH | \$648.00 |
| 132988 | 08/31/2020 | O'REILLY AUTOMOTIVE, INC | \$13.40 |
| 132989 | 08/31/2020 | OFFICE DEPOT | \$140.44 |
| 132990 | 08/31/2020 | OFFICE OF MNIT SERVICES | \$601.40 |
| 132991 | 08/31/2020 | OVERLINE & SON, INC | \$57,616.24 |
| 132992 | 08/31/2020 | PARKOS CONSTRUCTION CO INC | \$30,085.00 |
| 132993 | 08/31/2020 | PROFESSIONAL WIRELESS COMM | \$2,334.00 |
| 132994 | 08/31/2020 | QUALITY DENT REMOVAL, INC | \$250.00 |
| 132995 | 08/31/2020 | R & R SPECIALTIES | \$142.50 |
| 132996 | 08/31/2020 | RAINBOW TREECARE | \$26,868.60 |
| 132997 | 08/31/2020 | REAL-TITE INC | \$147.55 |
| 132998 | 08/31/2020 | ROTH STAFFING COMPANIES, LP | \$434.45 |
| 132999 | 08/31/2020 | ROTO ROOTER | \$991.00 |
| 133000 | 08/31/2020 | SAFETY SIGNS | \$234.90 |
| 133001 | 08/31/2020 | SAM'S CLUB DIRECT | \$215.88 |
| 133002 | 08/31/2020 | SCHMIDT, MATTHEW | \$56.00 |

Payment Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| | | | |
|--------|------------|--------------------------------|--------------|
| 133003 | 08/31/2020 | SFDMG, LLC | \$5,116.86 |
| 133004 | 08/31/2020 | SHARROW LIFTING PRODUCTS | \$500.00 |
| 133005 | 08/31/2020 | SHORT ELLIOTT HENDRICKSON, INC | \$5,455.52 |
| 133006 | 08/31/2020 | SOS OFFICE FURNITURE | \$100,966.91 |
| 133007 | 08/31/2020 | SOUTHVIEW GARDEN CENTER INC | \$208.00 |
| 133008 | 08/31/2020 | SPEED PRINT INC | \$80.00 |
| 133009 | 08/31/2020 | SPORTS UNLIMITED | \$2,475.00 |
| 133010 | 08/31/2020 | SPORTSENGINE | \$780.00 |
| 133011 | 08/31/2020 | SPRWS | \$10,950.90 |
| 133012 | 08/31/2020 | ST PAUL PIONEER PRESS | \$449.35 |
| 133013 | 08/31/2020 | ST PAUL/CITY OF | \$2,161.69 |
| 133014 | 08/31/2020 | STANLEY ACCESS TECH LLC | \$222.75 |
| 133015 | 08/31/2020 | STREICHER'S | \$165.95 |
| 133016 | 08/31/2020 | TKDA | \$385.68 |
| 133017 | 08/31/2020 | TOWMASTER | \$45.08 |
| 133018 | 08/31/2020 | TWIN CITY FILTER SERVICE, INC | \$714.00 |
| 133019 | 08/31/2020 | TWIN CITY JANITOR SUPPLY | \$253.56 |
| 133020 | 08/31/2020 | TWIST OFFICE PRODUCTS | \$31.17 |
| 133021 | 08/31/2020 | ULINE SHIPPING SUPPLIES | \$116.24 |
| 133022 | 08/31/2020 | W L HALL CO | \$6,272.00 |
| 133023 | 08/31/2020 | W W GOETSCH ASSOCIATES | \$275.00 |
| 133024 | 08/31/2020 | WAMSTAD, DANIELLE | \$150.00 |
| 133025 | 08/31/2020 | WASTE MANAGEMENT | \$3,133.79 |
| 133026 | 08/31/2020 | WINDOW WORLD TWIN CITIES | \$76.00 |
| 133027 | 08/31/2020 | WSB & ASSOCIATES | \$1,440.00 |

Type Check Totals:

\$631,230.42

EFT

| | | | |
|-----|------------|---------------------------------|--------------|
| 969 | 08/17/2020 | DEARBORN NATIONAL | \$713.81 |
| 970 | 08/17/2020 | FURTHER | \$5,750.00 |
| 971 | 08/17/2020 | I C M A RETIREMENT TRUST - ROTH | \$397.00 |
| 972 | 08/17/2020 | I C M A RETIREMENT TRUST-457 | \$7,350.01 |
| 973 | 08/17/2020 | IRS - PR TAXES | \$54,274.08 |
| 974 | 08/17/2020 | MII LIFE --- VEBA | \$2,914.02 |
| 975 | 08/17/2020 | MN DEPT OF REVENUE - PR TAXES | \$10,817.06 |
| 976 | 08/17/2020 | MSRS - 457 | \$2,708.27 |
| 977 | 08/17/2020 | MSRS HCSP | \$3,513.02 |
| 978 | 08/17/2020 | PUBLIC EMPLOYEES RETIRMNT ASSN | \$55,113.82 |
| 979 | 08/17/2020 | I C M A | \$250.00 |
| 980 | 08/31/2020 | MN STATE TREASURER | \$314.00 |
| 981 | 08/31/2020 | BLUECROSS BLUESHIELD | \$103,646.03 |
| 982 | 08/31/2020 | HIGHER STANDARDS INC | \$1,157.09 |
| 983 | 08/31/2020 | US BANK CARDMEMBER SERVICES | \$5,993.50 |

Type EFT Totals:

\$254,911.71

TOTAL CHECKS & EFTS

\$886,142.13