



# City Council Report

To: **Mayor and City Council**  
Through: **Ryan Schroeder, City Manager**  
From: **Char Stark, Finance Director**  
Date: **September 14, 2020**

## List of Claims

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### **BACKGROUND INFORMATION:**

Invoices to be paid

### **FISCAL IMPACT:**

\$745,254.78

### **STAFF RECOMMENDATION:**

Approve payment of the attached

**CITY OF WEST ST PAUL**

Summary of List of Claims

Council Meeting of September 14, 2020

**PAYROLL CHECK REGISTER:**

Payroll Period	8/24/20 - 9/06/20	
Date Paid	9/11/2020	
Direct Deposit		\$161,822.93

Payroll Period  
Date Paid  
Direct Deposit

**TOTAL NET PAYROLL**

**\$161,822.93**

**DISBURSEMENT CHECK REGISTER:**

Checks	133028 - 133107	\$287,919.23
EFTS	984 - 1008	\$295,512.62

**TOTAL DISBURSEMENT CHECKS**

**\$583,431.85**

**TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS**

**\$745,254.78**

CITY OF W.S.P  
**Payment Register**

From Payment Date: 8/28/2020 - To Payment Date: 9/14/2020

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
133028	09/14/2020	A B C RENTALS	\$180.13
133029	09/14/2020	ABLE FENCE	\$1,270.00
133030	09/14/2020	ADVANTAGE SIGNS & GRAPHICS	\$125.55
133031	09/14/2020	AMAZON BUSINESS	\$424.50
133032	09/14/2020	AMERICAN LEGAL PUBLISHING	\$650.00
133033	09/14/2020	ASPEN EQUIPMENT COMPANY	\$5,983.00
133034	09/14/2020	BATTERIES PLUS BULBS	\$195.90
133035	09/14/2020	BOLTON & MENK INC	\$12,391.50
133036	09/14/2020	CAPRA'S UTILITIES	\$10,312.50
133037	09/14/2020	CHLIC-BLOOMFIELD EASC	\$3,163.14
133038	09/14/2020	CINTAS CORPORATION	\$169.94
133039	09/14/2020	CIRCUIT WORKS	\$865.00
133040	09/14/2020	CORNWELL TOOLS	\$22.94
133041	09/14/2020	CORPORATE MARK INC	\$429.94
133042	09/14/2020	COSGROVE, SHARON	\$2,305.20
133043	09/14/2020	CULLIGAN	\$37.96
133044	09/14/2020	DANNER INC	\$336.00
133045	09/14/2020	DELL MARKETING	\$24,736.28
133046	09/14/2020	DIAMOND VOGEL PAINT	\$730.40
133047	09/14/2020	EMERGENCY AUTOMOTIVE TECH	\$801.10
133048	09/14/2020	FACTORY MOTOR PARTS	\$192.00
133049	09/14/2020	FIDELITY SECURITY LIFE	\$221.83
133050	09/14/2020	FORKLIFTS OF MINNESOTA, INC	\$149.04
133051	09/14/2020	FRATTALONE COMPANIES	\$3,000.00
133052	09/14/2020	GALLS INC	\$111.30
133053	09/14/2020	GERTENS GREENHOUSE	\$172.93
133054	09/14/2020	GOMEZ, AUDREY	\$200.00
133055	09/14/2020	GOPHER STATE ONE-CALL	\$275.40
133056	09/14/2020	GRAINGER INC	\$68.22
133057	09/14/2020	HANCOCK CONCRETE PRODUCTS LLC	\$754.20
133058	09/14/2020	HOLIDAY STATION STORES	\$102.00
133059	09/14/2020	HUEBSCH	\$207.56
133060	09/14/2020	INVER GROVE FORD	\$121.83
133061	09/14/2020	JACK THE CARPENTER	\$1,000.00
133062	09/14/2020	KISS'S COLLISION CENTER	\$876.00
133063	09/14/2020	KRAFT CONTRACTING & MECHANICAL	\$559.94
133064	09/14/2020	KREMER SERVICES, LLC	\$343.45
133065	09/14/2020	KRISS PREMIUM PRODUCTS	\$1,242.25
133066	09/14/2020	LAW ENFORCEMENT LABOR SERVICES	\$1,860.00
133067	09/14/2020	LAWSON PRODUCTS INC	\$176.48
133068	09/14/2020	LEAGUE OF MN CITIES	\$17,966.00
133069	09/14/2020	LEE SPORTS SURFACING LLC	\$10,700.00

# Payment Register

From Payment Date: 8/28/2020 - To Payment Date: 9/14/2020

133070	09/14/2020	LMCIT - CLAIMS	\$1,767.88
133071	09/14/2020	LOGIS	\$6,868.98
133072	09/14/2020	LUBE-TECH & PARTNERS, LLC	\$236.50
133073	09/14/2020	MAGUIRE AGENCY	\$2,000.00
133074	09/14/2020	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$13,107.81
133075	09/14/2020	MENARDS	\$356.49
133076	09/14/2020	MID-NORTHERN SERVICES	\$155.00
133077	09/14/2020	MINNEAPOLIS OXYGEN CO	\$180.00
133078	09/14/2020	MN BENEFIT ASSOCIATION	\$990.11
133079	09/14/2020	MN NCPERS LIFE INSURANCE	\$176.00
133080	09/14/2020	MN TEAMSTERS LOCAL #320	\$1,249.00
133081	09/14/2020	NAPA AUTO PARTS	\$24.95
133082	09/14/2020	NARDINI FIRE EQUIPMENT	\$3,656.00
133083	09/14/2020	NORTHERN TOOL & EQUIPMENT	\$139.99
133084	09/14/2020	NORTHLAND CUSTOM IRONWORKS, INC	\$500.00
133085	09/14/2020	O DAY EQUIPMENT	\$801.00
133086	09/14/2020	O'REILLY AUTOMOTIVE, INC	\$268.09
133087	09/14/2020	OFFICE DEPOT	\$52.19
133088	09/14/2020	PIONEER SECURESHRED	\$58.00
133089	09/14/2020	PLUNKETT'S PEST CONTROL	\$94.00
133090	09/14/2020	SFDMG, LLC	\$2,000.00
133091	09/14/2020	SHORT ELLIOTT HENDRICKSON, INC	\$8,475.64
133092	09/14/2020	SOUTHVIEW GARDEN CENTER INC	\$728.00
133093	09/14/2020	STANTEC CONSULTING SERV	\$10,687.29
133094	09/14/2020	STAPLES ADVANTAGE	\$110.36
133095	09/14/2020	STREICHER'S	\$189.98
133096	09/14/2020	SUN LIFE FINANCIAL	\$2,781.43
133097	09/14/2020	SUNBELT RENTALS, INC	\$1,005.42
133098	09/14/2020	TMG CONSTRUCTION INC	\$65,740.00
133099	09/14/2020	TOWMASTER	\$39,757.00
133100	09/14/2020	TRANSUNION RISK & ALTERNATIVE	\$50.00
133101	09/14/2020	TWIN CITY REFUSE & RECYCLING	\$525.00
133102	09/14/2020	VIKING AUTOMATIC SPRINKLER CO	\$1,320.00
133103	09/14/2020	WASTE MANAGEMENT	\$1,026.72
133104	09/14/2020	WDS ENTERPRISES LLC	\$1,781.12
133105	09/14/2020	WORLD FUEL SERVICES, INC	\$2,423.60
133106	09/14/2020	WSB & ASSOCIATES	\$2,851.25
133107	09/14/2020	XCEL ENERGY	\$8,353.02
Type Check Totals:			\$287,919.23

## EFT

984	08/28/2020	FURTHER	\$5,641.67
985	08/28/2020	I C M A	\$250.00
986	08/28/2020	I C M A RETIREMENT TRUST - ROTH	\$397.00
987	08/28/2020	I C M A RETIREMENT TRUST-457	\$7,350.01
988	08/28/2020	IRS - PR TAXES	\$54,185.21
989	08/28/2020	MII LIFE --- VEBA	\$2,788.02

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990	08/28/2020	MSRS - 457	\$2,708.18
991	08/28/2020	MSRS HCSP	\$3,475.96
992	08/28/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$55,666.59
993	08/28/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$203.08
994	08/28/2020	MN DEPT OF REVENUE - PR TAXES	\$10,609.55
995	09/14/2020	AUTHNET GATEWAY	\$30.30
996	08/31/2020	OLD NATIONAL BANK	\$289.94
997	09/14/2020	FURTHER	\$1,775.00
998	09/14/2020	DAKOTA COUNTY CDA	\$7,500.00
999	09/14/2020	FURTHER	\$5,300.00
1000	09/14/2020	I C M A	\$250.00
1001	09/14/2020	I C M A RETIREMENT TRUST - ROTH	\$397.00
1002	09/14/2020	I C M A RETIREMENT TRUST-457	\$7,350.01
1003	09/14/2020	IRS - PR TAXES	\$52,977.07
1004	09/14/2020	MII LIFE --- VEBA	\$2,778.02
1005	09/14/2020	MN DEPT OF REVENUE - PR TAXES	\$10,686.54
1006	09/14/2020	MSRS - 457	\$2,728.43
1007	09/14/2020	MSRS HCSP	\$3,478.02
1008	09/14/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$56,697.02
Type EFT Totals:			<u>\$295,512.62</u>

TOTAL CHECK & EFTS

\$583,431.85