

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Char Stark, Finance Director**
Date: **September 28, 2020**

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$1,103,148.12

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of September 28, 2020

PAYROLL CHECK REGISTER:

Payroll Period	9/7/20 - 9/20/20	
Date Paid	9/25/2020	
Direct Deposit		\$166,767.74

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$166,767.74

DISBURSEMENT CHECK REGISTER:

Checks	133108 - 133191	\$926,303.15
EFTS	1009 - 1012	\$10,077.23

TOTAL DISBURSEMENT CHECKS

\$936,380.38

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$1,103,148.12

Payment Register

From Payment Date: 9/15/2020 - To Payment Date: 9/28/2020

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
133108	09/24/2020	A B C RENTALS	\$101.80
133109	09/24/2020	ADS ON BOARD	\$550.00
133110	09/24/2020	ADVANTAGE SIGNS & GRAPHICS	\$186.88
133111	09/24/2020	ALL PRO LAWN CARE & SNOW	\$325.00
133112	09/24/2020	ANCHOR SOLAR INVESTMENTS	\$1,424.87
133113	09/24/2020	ARMOR SECURITY	\$85.50
133114	09/24/2020	ASTECH	\$57,812.40
133115	09/24/2020	BATTERIES PLUS BULBS	\$39.78
133116	09/24/2020	BAYCOM INC	\$230.00
133117	09/24/2020	BOYER FORD TRUCKS INC	\$64.99
133118	09/24/2020	BRAUN INTERTEC CORPORATION	\$3,103.00
133119	09/24/2020	CAR WASH PARTNERS, INC	\$94.14
133120	09/24/2020	CARLIN SALES CORPORATION	\$86.94
133121	09/24/2020	CENTURYLINK	\$402.60
133122	09/24/2020	CHINO, EDELMIRA	\$1,017.00
133123	09/24/2020	CINTAS CORPORATION	\$56.12
133124	09/24/2020	COMCAST	\$228.71
133125	09/24/2020	CORNERSTONE CONSTRUCTION &	\$500.00
133126	09/24/2020	CORPORATE MARK INC	\$465.00
133127	09/24/2020	CUB FOODS - WEST ST PAUL	\$7.78
133128	09/24/2020	DAKOTA COMMUNICATIONS CENTER	\$52,283.00
133129	09/24/2020	DAKOTA COUNTY FINANCIAL SERV	\$2,404.28
133130	09/24/2020	DAKOTA COUNTY TREASURE-	\$124.25
133131	09/24/2020	DAKOTA COUNTY WARRANTS	\$300.00
133132	09/24/2020	EHLERS & ASSOCIATES	\$31,000.00
133133	09/24/2020	EMERGENCY AUTOMOTIVE TECH	\$915.30
133134	09/24/2020	FOREMOST PROMOTIONS	\$15.00
133135	09/24/2020	GENERAL SECURITY SERVICES	\$59.85
133136	09/24/2020	GERTENS GREENHOUSE	\$1,025.78
133137	09/24/2020	GRAINGER INC	\$24.00
133138	09/24/2020	GRAYBAR	\$198.66
133139	09/24/2020	GUARDIAN SUPPLY LLC	\$159.95
133140	09/24/2020	I C C	\$407.95
133141	09/24/2020	INVER GROVE FORD	\$203.30
133142	09/24/2020	J R'S APPLIANCE	\$153.00
133143	09/24/2020	KENNEDY & GRAVEN	\$5,036.13
133144	09/24/2020	KREMER SERVICES, LLC	\$118.30
133145	09/24/2020	KUSTOM SIGNALS	\$7,626.00
133146	09/24/2020	LANGUAGE LINE SERVICES	\$82.76
133147	09/24/2020	LAWSON PRODUCTS INC	\$605.45
133148	09/24/2020	LEFFLER PRINTING COMPANY, INC	\$3,205.00
133149	09/24/2020	LEVANDER, GILLEN & MILLER	\$32,202.49

Payment Register

From Payment Date: 9/15/2020 - To Payment Date: 9/28/2020

133150	09/24/2020	LHB, INC	\$1,500.00
133151	09/24/2020	LMCIT - CLAIMS	\$20,000.00
133152	09/24/2020	LMCIT - INS PREMIUMS	\$118,364.50
133153	09/24/2020	MADISON ENERGY INVESTMENTS I	\$18,128.83
133154	09/24/2020	MARCO TECHNOLOGIES LLC- LEASE	\$1,430.58
133155	09/24/2020	MCMULLEN INSPECTIONS, INC	\$2,585.60
133156	09/24/2020	MCNAMARA CONTRACTING INC	\$64,738.70
133157	09/24/2020	MENARDS	\$213.74
133158	09/24/2020	METROPOLITAN COUNCIL	\$181,986.26
133159	09/24/2020	METROPOLITAN COUNCIL	\$108,246.60
133160	09/24/2020	MID-NORTHERN SERVICES	\$13,267.68
133161	09/24/2020	MINT ROOFING	\$850.00
133162	09/24/2020	MYERS, ANDREW	\$780.00
133163	09/24/2020	NAPA AUTO PARTS	\$92.80
133164	09/24/2020	NATURE CALLS	\$801.50
133165	09/24/2020	NORTHDALÉ CONSTRUCTION	\$92,781.82
133166	09/24/2020	O'REILLY AUTOMOTIVE, INC	\$319.36
133167	09/24/2020	OFFICE DEPOT	\$385.09
133168	09/24/2020	OFFICE OF MNIT SERVICES	\$291.40
133169	09/24/2020	POSTMASTER	\$240.00
133170	09/24/2020	RAMSEY COUNTY WARRANTS	\$200.00
133171	09/24/2020	RANGE SYSTEMS	\$1,743.00
133172	09/24/2020	SFDMG, LLC	\$5,365.79
133173	09/24/2020	SHERWIN WILLIAMS	\$51.43
133174	09/24/2020	SHORT ELLIOTT HENDRICKSON, INC	\$13,049.75
133175	09/24/2020	SOS OFFICE FURNITURE	\$670.00
133176	09/24/2020	SPRWS	\$9,961.43
133177	09/24/2020	STAPP MANUFACTURING CO. INC	\$31.85
133178	09/24/2020	SUDANESE COMMUNITY	\$830.20
133179	09/24/2020	SUNBELT RENTALS, INC	\$735.42
133180	09/24/2020	SUSSEL BUILDERS	\$1,000.00
133181	09/24/2020	T - MOBILE	\$3,410.97
133182	09/24/2020	TWIN CITY JANITOR SUPPLY	\$343.23
133183	09/24/2020	TWIST OFFICE PRODUCTS	\$417.48
133184	09/24/2020	ULINE SHIPPING SUPPLIES	\$96.97
133185	09/24/2020	VISU-SEWER , INC	\$4,333.09
133186	09/24/2020	VOYANT COMMUNICATIONS, LLC	\$1,775.50
133187	09/24/2020	W L HALL CO	\$41,125.00
133188	09/24/2020	WASTE MANAGEMENT	\$115.06
133189	09/24/2020	WATER HEATERS NOW INC	\$40.00
133190	09/24/2020	WSB & ASSOCIATES	\$3,270.25
133191	09/24/2020	XCEL ENERGY	\$5,799.31

Type Check Totals:

\$926,303.15

EFT

1009	09/28/2020	CLOVER	\$42.94
1010	09/28/2020	HIGHER STANDARDS INC	\$1,212.28

Payment Register

From Payment Date: 9/15/2020 - To Payment Date: 9/28/2020

1011	09/28/2020	MN STATE TREASURER	\$3,880.00
1012	09/28/2020	US BANK CARDMEMBER SERVICES	\$4,942.01
Type EFT Totals:			<u>\$10,077.23</u>

TOTAL CHECKS & EFTS \$936,380.38