



City Council Report

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Char Stark, Finance Director**
Date: **October 12, 2020**

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$1,205,385.72

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of October 12, 2020

PAYROLL CHECK REGISTER:

Payroll Period	9/21/20 - 10/04/20	
Date Paid	10/9/2020	
Direct Deposit		\$167,425.09

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$167,425.09

DISBURSEMENT CHECK REGISTER:

Checks	133192 - 133279	\$1,012,638.61
EFTS	1013 - 1022	\$25,322.02

TOTAL DISBURSEMENT CHECKS

\$1,037,960.63

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$1,205,385.72

Payment Register

From Payment Date: 9/30/2020 - To Payment Date: 10/12/2020

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
133196	10/09/2020	ALL PRO LAWN CARE & SNOW REMOVAL	\$275.00
133197	10/09/2020	ASPEN EQUIPMENT COMPANY	\$5,983.00
133198	10/09/2020	B T DESIGN	\$928.00
133199	10/09/2020	BCA CJTE	\$1,110.00
133200	10/09/2020	BECKER ARENA PRODUCTS INC	\$668.86
133201	10/09/2020	BK TRAINING	\$3,100.00
133202	10/09/2020	BOLAND, GERRY	\$1,850.25
133203	10/09/2020	BOYER FORD TRUCKS INC	\$146.84
133204	10/09/2020	BRENDA LUHMAN COMMUNITY SOLAR LLC	\$1,393.87
133205	10/09/2020	CARGILL INCORPORATED	\$9,038.33
133206	10/09/2020	CARLIN SALES CORPORATION	\$1,385.46
133207	10/09/2020	CENTURYLINK	\$240.81
133208	10/09/2020	CINTAS CORPORATION	\$168.36
133209	10/09/2020	COMMERCIAL ASPHALT COMPANY	\$24,303.01
133210	10/09/2020	CRAWFORD DOOR SALES	\$148.75
133211	10/09/2020	CUSTARD, MELLISSA	\$1,065.00
133212	10/09/2020	DAKOTA COMMUNICATIONS CENTER	\$52,283.00
133213	10/09/2020	DG CENTRAL 1, LLC	\$1,968.02
133214	10/09/2020	DOMAIN LISTINGS	\$228.00
133215	10/09/2020	DVS RENEWAL	\$14.25
133216	10/09/2020	ENERGY SALES INC	\$150.73
133217	10/09/2020	ESS BROTHERS & SONS INC	\$1,758.00
133218	10/09/2020	FACTORY MOTOR PARTS	\$494.96
133219	10/09/2020	FILTRATION SYSTEMS INC	\$107.74
133220	10/09/2020	GALLS INC	\$352.88
133221	10/09/2020	GAME TIME	\$1,495.50
133222	10/09/2020	GERTENS GREENHOUSE	\$53.00
133223	10/09/2020	GOODPOINT TECHNOLOGY	\$400.00
133224	10/09/2020	GOPHER STATE ONE-CALL	\$319.95
133225	10/09/2020	GUARDIAN SUPPLY LLC	\$787.86
133226	10/09/2020	HARRIS ST PAUL, INC	\$960.00
133227	10/09/2020	HIRSHFIELDS	\$134.82
133228	10/09/2020	HOLIDAY STATION STORES	\$75.50
133229	10/09/2020	HUEBSCH	\$207.56
133230	10/09/2020	INVER GROVE FORD	\$449.32
133231	10/09/2020	KISS'S COLLISION CENTER	\$1,095.65
133232	10/09/2020	KREMER SERVICES, LLC	\$150.50
133233	10/09/2020	LAWSON PRODUCTS INC	\$209.11
133234	10/09/2020	LOGIS	\$3,515.00
133235	10/09/2020	M T I DISTRIBUTING	\$286.07
133236	10/09/2020	MACQUEEN EQUIPMENT INC	\$820.21
133237	10/09/2020	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$8,924.05

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133238	10/09/2020	MCDONOUGH'S SEWER SERVICE INC	\$454.25
133239	10/09/2020	MENARDS	\$797.56
133240	10/09/2020	METROPOLITAN COUNCIL	\$7,380.45
133241	10/09/2020	MID-NORTHERN SERVICES	\$5,080.28
133242	10/09/2020	MIDWEST AQUA CARE INC	\$3,757.50
133243	10/09/2020	MN CHIEFS OF POLICE ASSOCIATIO	\$500.00
133244	10/09/2020	MN DEPT OF HEALTH	\$23.00
133245	10/09/2020	MN DEPT-EMPL & ECON DEV	\$6,850.00
133246	10/09/2020	MN GLOVE	\$24.99
133247	10/09/2020	MN LOCKS	\$387.84
133248	10/09/2020	MY ALARM CENTER	\$125.40
133249	10/09/2020	NAPA AUTO PARTS	\$192.62
133250	10/09/2020	NORTHLAND LINING INC	\$5,880.00
133251	10/09/2020	OFFICE DEPOT	\$25.00
133252	10/09/2020	ORKIN COMMERCIAL SERVICES	\$127.79
133253	10/09/2020	PARKOS CONSTRUCTION CO INC	\$495.00
133254	10/09/2020	PATRICK MILLER CONSTRUCTION INC	\$76.00
133255	10/09/2020	RJTHOMAS MFG. CO., INC	\$3,000.00
133256	10/09/2020	SAFETY KLEEN CORPORATION	\$198.99
133257	10/09/2020	SAM'S CLUB DIRECT	\$331.73
133258	10/09/2020	SFDMG, LLC	\$6,122.74
133259	10/09/2020	SHERWIN WILLIAMS	\$86.03
133260	10/09/2020	SKB ENVIRONMENTAL	\$1,098.61
133261	10/09/2020	SOUTH EAST UMPIRES	\$619.50
133262	10/09/2020	SOUTH METRO FIRE DEPT	\$815,311.03
133263	10/09/2020	ST PAUL/CITY OF	\$4,683.60
133264	10/09/2020	STAPLES ADVANTAGE	\$6.16
133265	10/09/2020	STEPHENSON, HAILEY	\$934.50
133266	10/09/2020	STERNBERG LANTERNS, INC	\$6,147.00
133267	10/09/2020	STREICHER'S	\$1,722.64
133268	10/09/2020	SUNBELT RENTALS, INC	\$735.42
133269	10/09/2020	TKDA	\$1,853.51
133270	10/09/2020	TRI STATE BOBCAT INC	\$2,839.00
133271	10/09/2020	TWIN CITY JANITOR SUPPLY	\$1,286.47
133272	10/09/2020	TWIST OFFICE PRODUCTS	\$133.90
133273	10/09/2020	ULINE SHIPPING SUPPLIES	\$263.30
133274	10/09/2020	UPS STORE	\$11.61
133275	10/09/2020	WALTER, BRIAN	\$1,312.50
133276	10/09/2020	WITUCKI, DANIEL	\$589.48
133277	10/09/2020	WSB & ASSOCIATES	\$1,178.75
133278	10/09/2020	XCEL ENERGY	\$940.44
133279	10/09/2020	ZIEGLER INC	\$6.80

Type Check Totals:

\$1,012,638.61

EFT

1013	09/30/2020	OLD NATIONAL BANK	\$161.16
1014	09/30/2020	NEOPOST - ADVANCE	\$1,500.00

Payment Register

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1015	09/30/2020	FURTHER	\$6,233.33
1016	09/30/2020	I C M A	\$250.00
1017	09/30/2020	I C M A RETIREMENT TRUST - ROTH	\$397.00
1018	09/30/2020	I C M A RETIREMENT TRUST-457	\$7,400.01
1019	09/30/2020	MII LIFE --- VEBA	\$2,914.02
1020	09/30/2020	MSRS - 457	\$2,704.76
1021	09/30/2020	MSRS HCSP	\$3,558.66
1022	09/30/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$203.08
Type EFT Totals:			<u>\$25,322.02</u>

TOTAL CHECKS & EFTS

\$1,037,960.63