



# City Council Report

To: **Mayor and City Council**  
Through: **Ryan Schroeder, City Manager**  
From: **Char Stark, Finance Director**  
Date: August 12, 2019

## List of Claims

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### **BACKGROUND INFORMATION:**

Invoices to be paid

### **FISCAL IMPACT:**

\$1,693,301.36

### **STAFF RECOMMENDATION:**

Approve payment of the attached

**CITY OF WEST ST PAUL**

Summary of List of Claims

Council Meeting of August 12, 2019

**PAYROLL CHECK REGISTER:**

Payroll Period	7/15/19- 7/28/19	
Date Paid	8/2/2019	
Direct Deposit		\$175,621.48

Payroll Period  
Date Paid  
Direct Deposit

**TOTAL NET PAYROLL**

**\$175,621.48**

**DISBURSEMENT CHECK REGISTER:**

Checks	130562 - 130705	\$1,210,082.68
EFTS	517 - 548	\$307,597.20

**TOTAL DISBURSEMENT CHECKS**

**\$1,517,679.88**

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

**\$1,693,301.36**

CITY OF W.S.P  
**Payment Register**  
 From Payment Date: 6/30/2019 - To Payment Date: 8/12/2019

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
130562	08/12/2019	A B C RENTAL	\$353.59
130563	08/12/2019	ABRAKADOODLE	\$893.00
130564	08/12/2019	ACCOUNTEMPS	\$7,943.16
130565	08/12/2019	ALL PRO LAWN CARE & SNOW REMOVAL	\$4,675.00
130566	08/12/2019	ARROW MOWER	\$126.46
130567	08/12/2019	ASPEN EQUIPMENT COMPANY	\$6,621.00
130568	08/12/2019	BARR ENGINEERING CO	\$1,260.28
130569	08/12/2019	BATTERIES PLUS BULBS	\$439.90
130570	08/12/2019	BAUER BUILT INC	\$62.86
130571	08/12/2019	BENJAMIN FRANKLIN PLUMBING	\$5,100.00
130572	08/12/2019	BOB BARKER COMPANY, INC	\$117.48
130573	08/12/2019	BOLTON & MENK INC	\$25,867.50
130574	08/12/2019	C J SPRAY CO	\$250.00
130575	08/12/2019	CAR WASH PARTNERS, INC	\$143.17
130576	08/12/2019	CENTURYLINK	\$1,067.65
130577	08/12/2019	CHILDREN'S HEALTH CARE	\$186.72
130578	08/12/2019	CHLIC-BLOOMFIELD EASC	\$2,924.02
130579	08/12/2019	CINTAS CORPORATION	\$261.92
130580	08/12/2019	CIRCUIT WORKS	\$810.00
130581	08/12/2019	CITIES 1 PLUMBING	\$2,511.00
130582	08/12/2019	COMMERCIAL ASPHALT COMPANY	\$38,072.49
130583	08/12/2019	COMMERCIAL RECREATION SPECIALISTS	\$458.29
130584	08/12/2019	CORNWELL TOOLS	\$50.26
130585	08/12/2019	CORPORATE MARK INC	\$124.00
130586	08/12/2019	CTW GROUP	\$3,675.00
130587	08/12/2019	CUB FOODS - WEST ST PAUL	\$33.60
130588	08/12/2019	DAKOTA COMMUNICATIONS CENTER	\$54,351.00
130589	08/12/2019	DAKOTA COUNTY FINANCIAL SERV	\$4,018.13
130590	08/12/2019	DAKOTA COUNTY TREASURE-AUDITOR	\$57.06
130591	08/12/2019	DIAMOND VOGEL PAINT	\$326.75
130592	08/12/2019	EAGAN PARKS & RECREATION - CG GROUPS	\$514.00
130593	08/12/2019	ELGIN, PATRICK	\$155.57
130594	08/12/2019	EMERGENCY AUTOMOTIVE TECH	\$544.11
130595	08/12/2019	FIDELITY SECURITY LIFE	\$205.38
130596	08/12/2019	FURY CHRYSLER/PLYMOUTH	\$666.40
130597	08/12/2019	GADE, MARC	\$771.58
130598	08/12/2019	GALLS INC	\$928.43
130599	08/12/2019	GENERAL SECURITY SERVICES	\$993.60
130600	08/12/2019	GERTENS GREENHOUSE	\$1,252.39
130601	08/12/2019	GLOBAL EQUIPMENT COMPANY	\$117.90
130602	08/12/2019	GOPHER STATE ONE-CALL	\$392.85
130603	08/12/2019	GRAINGER INC	\$230.02
130604	08/12/2019	HARRIS ST PAUL, INC	\$960.00

**Payment Register**

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130605	08/12/2019	HARTSHORN, JIM	\$90.48
130606	08/12/2019	HIDEAWAY SHOOTING RANGE	\$825.00
130607	08/12/2019	HILLYARD/MINNEAPOLIS	\$220.67
130608	08/12/2019	HOLIDAY STATION STORES	\$531.58
130609	08/12/2019	HUEBSCH	\$304.77
130610	08/12/2019	HY-VEE, INC	\$1,366.95
130611	08/12/2019	INVER GROVE FORD	\$873.59
130612	08/12/2019	JANISCH/JEANNE	\$864.00
130613	08/12/2019	JONNIED AND CO	\$83.90
130614	08/12/2019	KENNEDY & GRAVEN	\$19,148.55
130615	08/12/2019	KIMLEY-HORN & ASSOCIATES, INC	\$27,993.98
130616	08/12/2019	KIWANIS CLUB OF WEST ST PAUL	\$50.00
130617	08/12/2019	KLASEN, DAN	\$551.82
130618	08/12/2019	KRAFT CONTRACTING & MECHANICAL	\$1,213.70
130619	08/12/2019	KREMER SERVICES, LLC	\$1,875.32
130620	08/12/2019	L.T.G. POWER EQUIPMENT	\$539.99
130621	08/12/2019	LAW ENFORCEMENT LABOR SERVICES	\$1,479.00
130622	08/12/2019	LAWSON PRODUCTS INC	\$575.73
130623	08/12/2019	LE/SHERRIE	\$34.45
130624	08/12/2019	LILLIE SUBURBAN NEWSPAPERS INC	\$376.64
130625	08/12/2019	LOGIS	\$3,824.50
130626	08/12/2019	LUNDQUIST, NANCY	\$50.00
130627	08/12/2019	M T I DISTRIBUTING	\$20.61
130628	08/12/2019	MACQUEEN EQUIPMENT INC	\$285.76
130629	08/12/2019	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$17,394.60
130630	08/12/2019	MARCO TECHNOLOGIES LLC- LEASE PAYMENT	\$1,076.08
130631	08/12/2019	MCMULLEN INSPECTIONS, INC	\$9,817.00
130632	08/12/2019	MCNAMARA CONTRACTING INC	\$154,849.86
130633	08/12/2019	MENARDS	\$803.65
130634	08/12/2019	METROPOLITAN COUNCIL	\$2,460.15
130635	08/12/2019	MID-NORTHERN SERVICES	\$1,608.44
130636	08/12/2019	MINNEAPOLIS GARAGE DOOR	\$21,100.00
130637	08/12/2019	MINNEAPOLIS/CITY OF	\$34.20
130638	08/12/2019	MN BENEFIT ASSOCIATION	\$1,221.44
130639	08/12/2019	MN DEPT OF TRANS-COMMISSIONER	\$869.90
130640	08/12/2019	MN DEPT-EMPL & ECON DEV	\$6,850.00
130641	08/12/2019	MN GLOVE	\$489.53
130642	08/12/2019	MN NCPERS LIFE INSURANCE	\$144.00
130643	08/12/2019	MN TEAMSTERS LOCAL #320	\$1,224.00
130644	08/12/2019	N R P A	\$285.00
130645	08/12/2019	NAPA AUTO PARTS	\$185.14
130646	08/12/2019	NATURE CALLS	\$828.00
130647	08/12/2019	NEIGHBORHOOD PUB INC	\$9,517.00
130648	08/12/2019	NEOPOST USA INC	\$36.00
130649	08/12/2019	NORTHDALE CONSTRUCTION COMPANY INC	\$598,201.61
130650	08/12/2019	NORTHERN SAFETY CO., INC	\$312.02
130651	08/12/2019	NUSS TRUCK & EQUIPMENT	\$246.38

CITY OF W.S.P  
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130652	08/12/2019	O'REILLY AUTOMOTIVE, INC	\$673.05
130653	08/12/2019	OFFICE DEPOT	\$7.02
130654	08/12/2019	ORKIN COMMERCIAL SERVICES	\$192.79
130655	08/12/2019	PEARSON BROS., INC	\$16,470.00
130656	08/12/2019	POWERPLAN/R D O EQUIPMENT	\$1,851.24
130657	08/12/2019	PRIMARY PRODUCTS CO	\$55.00
130658	08/12/2019	R & R SPECIALTIES	\$60.00
130659	08/12/2019	REEDER HOME RESTORATIONS	\$6,100.00
130660	08/12/2019	RELIAKOR SERVICES	\$2,214.00
130661	08/12/2019	SAM'S CLUB DIRECT	\$453.27
130662	08/12/2019	SANDERS, MICHAEL	\$340.85
130663	08/12/2019	SCHLOMKA SERVICES INC	\$1,001.14
130664	08/12/2019	SCHROEDER, MARK	\$98.86
130665	08/12/2019	SFDMG, LLC	\$8,420.67
130666	08/12/2019	SHAVER/MANILA	\$155.77
130667	08/12/2019	SHERMAN ASSOCIATES	\$23,155.40
130668	08/12/2019	SKADRON ANIMAL HOSPITAL P A	\$315.84
130669	08/12/2019	SMITH, KAREEM	\$3,050.00
130670	08/12/2019	SONNEK, MELISSA	\$27.99
130671	08/12/2019	SOUTHVIEW ANIMAL HOSPITAL	\$312.08
130672	08/12/2019	SPARTAN PROMOTIONAL GROUP	\$397.72
130673	08/12/2019	SRF CONSULTING GROUP INC	\$678.54
130674	08/12/2019	STEPP MANUFACTURING CO. INC	\$205.36
130675	08/12/2019	STREICHER'S	\$224.91
130676	08/12/2019	SUN LIFE FINANCIAL	\$2,679.66
130677	08/12/2019	SWANK MOTION PICTURES, INC	\$798.00
130678	08/12/2019	T - MOBILE	\$1,556.10
130679	08/12/2019	TAPEMARK COMPANY	\$679.95
130680	08/12/2019	TESSMAN SEED	\$159.14
130681	08/12/2019	TOTAL TOOL	\$510.00
130682	08/12/2019	TOWMASTER	\$952.86
130683	08/12/2019	TRANE U S INC	\$884.00
130684	08/12/2019	TRANSUNION RISK & ALTERNATIVE	\$50.00
130685	08/12/2019	TRI STATE BOBCAT INC	\$1,728.00
130686	08/12/2019	TRIPLE S INVESTMENT LLP	\$20,625.45
130687	08/12/2019	TWIN CITIES FIRE SOCCER CLUB	\$337.50
130688	08/12/2019	TWIN CITY JANITOR SUPPLY	\$854.70
130689	08/12/2019	TWIST OFFICE PRODUCTS	\$214.86
130690	08/12/2019	UHL COMPANY, INC	\$6,950.00
130691	08/12/2019	UPS STORE	\$93.52
130692	08/12/2019	VAIL/STEVE	\$1,950.00
130693	08/12/2019	VANGUARD CLEANING SYSTEMS	\$2,599.30
130694	08/12/2019	VIKING AUTOMATIC SPRINKLER CO	\$1,200.00
130695	08/12/2019	VOYANT COMMUNICATIONS, LLC	\$1,756.74
130696	08/12/2019	W J HAAS MANUFACTURING CORP	\$72.20
130697	08/12/2019	W W GOETSCH ASSOCIATES	\$19,704.99
130698	08/12/2019	WARNING LITES OF MN	\$1,100.00

CITY OF W.S.P  
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130699	08/12/2019	WASTE MANAGEMENT	\$1,263.29
130700	08/12/2019	WOLD ARCHITECTS & ENGINEERS	\$2,306.25
130701	08/12/2019	WRASE, MAXINE	\$50.00
130702	08/12/2019	WSB & ASSOCIATES	\$324.75
130703	08/12/2019	XCEL ENERGY	\$8,383.34
130704	08/12/2019	ZEP MANUFACTURING COMPANY	\$369.97
130705	08/12/2019	ZHENG, ZHONG QIN	\$218.10

Type Check Totals:

\$1,210,082.68

EFT

517	06/30/2019	AUTHNET GATEWAY	43.90
518	07/19/2019	I C M A	\$150.00
519	07/19/2019	I C M A RETIREMENT TRUST - ROTH	\$287.00
520	07/19/2019	I C M A RETIREMENT TRUST-457	\$7,368.07
521	07/19/2019	IRS - PR TAXES	\$55,515.27
522	07/19/2019	MII LIFE --- VEBA	\$2,658.02
523	07/19/2019	MN DEPT OF REVENUE - PR TAXES	\$13,298.81
524	07/19/2019	MSRS - 457	\$2,241.08
525	07/19/2019	MSRS HCSP	\$2,409.05
526	07/19/2019	PUBLIC EMPLOYEES RETIRMNT ASSN	\$54,528.02
527	07/19/2019	PUBLIC EMPLOYEES RETIRMNT ASSN	\$203.08
528	07/19/2019	FURTHER	\$6,100.00
529	07/30/2019	AUTHNET GATEWAY	\$45.85
530	07/30/2019	MN STATE TREASURER	\$1,305.00
531	07/30/2019	US BANK CARDMEMBER SERVICES	\$2,471.29
532	07/30/2019	PUBLIC EMPLOYEES RETIRMNT ASSN	\$203.08
533	07/30/2019	OLD NATIONAL BANK	\$315.44
534	07/30/2019	FURTHER	\$192.31
535	08/06/2019	DEARBORN NATIONAL	\$729.04
536	08/06/2019	FURTHER	\$2,050.00
537	08/06/2019	I C M A	\$150.00
538	08/06/2019	I C M A RETIREMENT TRUST - ROTH	\$287.00
539	08/06/2019	I C M A RETIREMENT TRUST-457	\$7,168.07
540	08/06/2019	IRS - PR TAXES	\$54,463.22
541	08/06/2019	MII LIFE --- VEBA	\$2,486.87
542	08/06/2019	MN DEPT OF REVENUE - PR TAXES	\$12,908.56
543	08/06/2019	MSRS - 457	\$1,947.40
544	08/06/2019	MSRS HCSP	\$20,690.62
545	08/06/2019	PUBLIC EMPLOYEES RETIRMNT ASSN	\$53,214.75
546	08/12/2019	AUTHNET GATEWAY	\$41.05
547	08/12/2019	FURTHER	\$625.35
548	08/12/2019	NEOPOST - ADVANCE	\$1,500.00

Type EFT Totals:

\$307,597.20

TOTAL CHECKS & EFTS

\$1,517,679.88