



# City Council Report

To: **Mayor and City Council**  
Through: **Ryan Schroeder, City Manager**  
From: **Char Stark, Finance Director**  
Date: **March 9, 2020**

## List of Claims

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### **BACKGROUND INFORMATION:**

Invoices to be paid

### **FISCAL IMPACT:**

\$709,206.29

### **STAFF RECOMMENDATION:**

Approve payment of the attached

**CITY OF WEST ST PAUL**

Summary of List of Claims

Council Meeting of March 9, 2020

**PAYROLL CHECK REGISTER:**

Payroll Period	2/10/20 - 2/23/20	
Date Paid	2/28/2020	
Direct Deposit		\$168,327.74

Payroll Period  
Date Paid  
Direct Deposit

**TOTAL NET PAYROLL**

**\$168,327.74**

**DISBURSEMENT CHECK REGISTER:**

Checks	131905 - 131973	\$392,569.69
EFTS	771 - 783	\$148,308.86

**TOTAL DISBURSEMENT CHECKS**

**\$540,878.55**

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

**\$709,206.29**

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

From Payment Date: 2/25/2020 - To Payment Date: 3/9/2020

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
131905	02/25/2020	LMCIT	\$1,053.00
131906	02/25/2020	LMCIT	\$611.31
131907	02/26/2020	DVS RENEWAL	\$22.25
131908	03/09/2020	A B C RENTAL	\$3,258.12
131909	03/09/2020	A B M EQUIPMENT & SUPPLY	\$1,221.90
131910	03/09/2020	AFFORDABLE INFLATABLES	\$250.00
131911	03/09/2020	ALL PRO LAWN CARE & SNOW REMOVAL	\$225.00
131912	03/09/2020	ARMOR SECURITY	\$85.50
131913	03/09/2020	BATTERIES PLUS BULBS	\$155.65
131914	03/09/2020	C J SPRAY CO	\$7,235.22
131915	03/09/2020	CARDIAC SCIENCE	\$244.80
131916	03/09/2020	CARGILL INCORPORATED	\$8,469.29
131917	03/09/2020	CENTURYLINK	\$249.27
131918	03/09/2020	CORNWELL TOOLS	\$283.82
131919	03/09/2020	CORPORATE MARK INC	\$170.00
131920	03/09/2020	CROWN TROPHY	\$37.95
131921	03/09/2020	CTM SERVICES, INC	\$315.69
131922	03/09/2020	CUB FOODS - WEST ST PAUL	\$131.48
131923	03/09/2020	CUMMINS SALES & SERVICE	\$30.88
131924	03/09/2020	DAKOTA COMMUNICATIONS CENTER	\$52,283.00
131925	03/09/2020	DAKOTA COUNTY CDA	\$5,513.00
131926	03/09/2020	DVS RENEWAL	\$14.25
131927	03/09/2020	ELROY'S ELECTRIC SERVICE	\$97.00
131928	03/09/2020	FASTENAL COMPANY	\$5.26
131929	03/09/2020	FASTSIGNS	\$326.42
131930	03/09/2020	FLYNN, BECKY	\$1,032.75
131931	03/09/2020	FURTHER	\$377.70
131932	03/09/2020	GALLS INC	\$650.32
131933	03/09/2020	GARY L FISCHLER & ASSOCIATES, PA	\$650.00
131934	03/09/2020	GENERAL SECURITY SERVICES	\$3,208.50
131935	03/09/2020	GOPHER STATE ONE-CALL	\$47.25
131936	03/09/2020	H & L MESABI INC	\$494.38
131937	03/09/2020	HOLIDAY STATION STORES	\$113.00
131938	03/09/2020	HOTSY	\$319.80
131939	03/09/2020	HUEBSCH	\$691.87
131940	03/09/2020	IEDC	\$455.00
131941	03/09/2020	KROGH'S INC	\$10,473.93
131942	03/09/2020	LAWSON PRODUCTS INC	\$622.13
131943	03/09/2020	LEAGUE OF MN CITIES	\$1,000.00

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

From Payment Date: 2/25/2020 - To Payment Date: 3/9/2020

131944	03/09/2020	LEFFLER PRINTING COMPANY, INC	\$1,100.00
131945	03/09/2020	LOGIS	\$3,171.25
131946	03/09/2020	M T I DISTRIBUTING	\$615.77
131947	03/09/2020	MACIA	\$25.00
131948	03/09/2020	MADISON ENERGY INVESTMENTS I LLC	\$37.00
131949	03/09/2020	MANSFIELD OIL COMPANY OF GAINESVILLE,	\$10,975.43
131950	03/09/2020	MCMULLEN INSPECTIONS, INC	\$1,420.80
131951	03/09/2020	MENARDS	\$100.16
131952	03/09/2020	MID-NORTHERN SERVICES	\$1,571.10
131953	03/09/2020	MINNEAPOLIS/CITY OF	\$728.10
131954	03/09/2020	MN GLOVE	\$287.87
131955	03/09/2020	MN OCCUPATIONAL HEALTH	\$1,196.00
131956	03/09/2020	NAPA AUTO PARTS	\$7.66
131957	03/09/2020	O'REILLY AUTOMOTIVE, INC	\$111.62
131958	03/09/2020	PARKOS CONSTRUCTION CO INC	\$183,754.98
131959	03/09/2020	PIONEER SECURESHRED	\$421.00
131960	03/09/2020	PLAZA TV	\$502.00
131961	03/09/2020	PLEAA	\$175.00
131962	03/09/2020	POWERPLAN/R D O EQUIPMENT	\$143.74
131963	03/09/2020	PROFESSIONAL WIRELESS COMM	\$557.23
131964	03/09/2020	RUPPERT APPRAISAL & CONSULTATION INC	\$320.88
131965	03/09/2020	SELTZ, JOEL , A	\$300.00
131966	03/09/2020	SFDMG, LLC	\$10,130.99
131967	03/09/2020	TRACKER PRODUCTS	\$3,412.00
131968	03/09/2020	TRI STATE BOBCAT INC	\$64,272.85
131969	03/09/2020	TWIN CITY JANITOR SUPPLY	\$128.85
131970	03/09/2020	VANGUARD CLEANING SYSTEMS	\$2,599.30
131971	03/09/2020	W J HAAS MANUFACTURING CORP	\$805.98
131972	03/09/2020	WSB & ASSOCIATES	\$400.00
131973	03/09/2020	XCEL ENERGY	\$870.44

Type Check Totals:

\$392,569.69

EFT

771	02/28/2020	FURTHER	\$5,450.00
772	02/28/2020	I C M A	\$1,974.59
773	02/28/2020	I C M A RETIREMENT TRUST - ROTH	\$310.00
774	02/28/2020	I C M A RETIREMENT TRUST-457	\$8,318.34
775	02/28/2020	IRS - PR TAXES	\$53,801.02
776	02/28/2020	MII LIFE --- VEBA	\$3,479.02
777	02/28/2020	MN DEPT OF REVENUE - PR TAXES	\$10,879.46
778	02/28/2020	MSRS - 457	\$2,948.99
779	02/28/2020	MSRS HCSP	\$3,497.31
780	02/28/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$57,143.84
781	02/28/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$203.08

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

From Payment Date: 2/25/2020 - To Payment Date: 3/9/2020

782	02/28/2020	OLD NATIONAL BANK	\$251.46
783	03/09/2020	FURTHER	\$51.75
Type EFT Totals:			<u>\$148,308.86</u>
		TOTAL CHECKS & EFTS	<u><u>\$540,878.55</u></u>