

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Char Stark, Finance Director**
Date: April 13, 2020

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$1,655,989.94

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of April 13, 2020

PAYROLL CHECK REGISTER:

Payroll Period	3/9/20 - 3/22/20	
Date Paid	3/27/2020	
Direct Deposit		\$161,972.72

Payroll Period	3/23/20 - 4/5/20	\$155,455.54
Date Paid	4/10/2020	
Direct Deposit		

TOTAL NET PAYROLL

\$317,428.26

DISBURSEMENT CHECK REGISTER:

Checks	132077 - 132195	\$1,181,037.90
EFTS	797 - 813	\$157,523.78

TOTAL DISBURSEMENT CHECKS

\$1,338,561.68

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$1,655,989.94

Payment Register

From Payment Date: 3/24/2020 - To Payment Date: 4/13/2020

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
132077	04/09/2020	24RESTORE	\$3,025.18
132078	03/31/2020	US BANK CARDMEMBER SERVICES	\$5,639.51
132079	04/13/2020	ABDO, EICK & MEYERS, LLP	\$21,000.00
132080	04/13/2020	ACE TRAILER SALES	\$2,765.68
132081	04/13/2020	ADVANTAGE SIGNS & GRAPHICS	\$3,695.54
132082	04/13/2020	AGUILERA, TERRY N	\$2,518.44
132083	04/13/2020	ALL IN MINNESOTA	\$21,412.50
132084	04/13/2020	ALLDATA	\$1,500.00
132085	04/13/2020	AMAZON BUSINESS	\$33.34
132086	04/13/2020	AXON ENTERPRISE, INC	\$375.00
132087	04/13/2020	BANNIE, TODD	\$75.34
132088	04/13/2020	BAUER BUILT INC	\$561.30
132089	04/13/2020	BHAVIK, PATEL	\$376.70
132090	04/13/2020	BOLFING, ALISHA, FIRE	\$150.00
132091	04/13/2020	BOLTON & MENK INC	\$1,412.50
132092	04/13/2020	BRUCE NELSON PLUMBING & HEATING	\$443.56
132093	04/13/2020	CAR WASH PARTNERS, INC	\$214.43
132094	04/13/2020	CDH GIRLS LAX TEAM	\$1,162.36
132095	04/13/2020	CDH LAX BOOSTERS	\$1,446.20
132096	04/13/2020	CENTURYLINK	\$255.26
132097	04/13/2020	CINTAS CORPORATION	\$283.33
132098	04/13/2020	CITIES SPORTS CONNECTION	\$3,910.80
132099	04/13/2020	CITY AUTO GLASS	\$60.00
132100	04/13/2020	COERVER-ELITE SOCCER TRAINING	\$1,494.42
132101	04/13/2020	CORNWELL TOOLS	\$329.94
132102	04/13/2020	CORPORATE MARK INC	\$229.00
132103	04/13/2020	COTTAGE GROVE UNITED SOCCER	\$4,981.35
132104	04/13/2020	CUENCA, NOE CARLOS	\$2,825.18
132105	04/13/2020	CUMMINS SALES & SERVICE	\$363.13
132106	04/13/2020	DAKOTA COUNTY PROPERTY RECORDS	\$2,145.00
132107	04/13/2020	DAVIS EQUIPMENT CORP	\$1,074.36
132108	04/13/2020	DCA TITLE-HASTINGS	\$560.00
132109	04/13/2020	DVS RENEWAL	\$28.50
132110	04/13/2020	EAGAN ATHLETIC ASSOCIATION	\$540.00
132111	04/13/2020	EAGAN HIGH SCHOOL	\$930.00
132112	04/13/2020	EAGAN ROSEMOUNT GIRLS LACROSSE	\$232.50
132113	04/13/2020	EAGAN WAVE SC TEAM	\$333.64
132114	04/13/2020	ESS BROTHERS & SONS INC	\$10,850.00
132115	04/13/2020	GALLS INC	\$245.54
132116	04/13/2020	GARTNER REFRIGERATION	\$688.00
132117	04/13/2020	GOPHER SPORTS	\$912.60
132118	04/13/2020	GOPHER STATE ONE-CALL	\$148.50

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132119	04/13/2020	GREYSTONE CONSTRUCTION	\$23,000.00
132120	04/13/2020	GUARDIAN SUPPLY LLC	\$119.00
132121	04/13/2020	HOME DEPOT CREDIT SERVICES	\$85.57
132122	04/13/2020	HUEBSCH	\$343.36
132123	04/13/2020	IFS	\$283.75
132124	04/13/2020	ISD 622/TARTAN HIGH SCHOOL	\$1,522.50
132125	04/13/2020	JEFFERSON SCHOOLS	\$670.00
132126	04/13/2020	JONNIED AND CO	\$110.85
132127	04/13/2020	KEYSTONE INTERPRETING SOLUTIONS, INC	\$155.80
132128	04/13/2020	KIMLEY-HORN & ASSOCIATES, INC	\$6,866.14
132129	04/13/2020	KISS'S COLLISION CENTER	\$2,880.01
132130	04/13/2020	KREMER SERVICES, LLC	\$209.50
132131	04/13/2020	KROGH'S INC	\$6,152.14
132132	04/13/2020	LAWSON PRODUCTS INC	\$55.23
132133	04/13/2020	LEFFLER PRINTING COMPANY, INC	\$5,985.00
132134	04/13/2020	LOGIS	\$381.25
132135	04/13/2020	LOWER MISSISSIPPI RIVER WMO	\$13,777.71
132136	04/13/2020	M T I DISTRIBUTING	\$1,065.71
132137	04/13/2020	MACQUEEN EQUIPMENT INC	\$1,907.41
132138	04/13/2020	MAHTOMEDI BOYS LAX TEAM	\$1,081.64
132139	04/13/2020	MAHTOMEDI YOUTH BB	\$498.13
132140	04/13/2020	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$13,728.39
132141	04/13/2020	MCCLENTON, DANIELLE	\$180.00
132142	04/13/2020	MCMULLEN INSPECTIONS, INC	\$3,576.80
132143	04/13/2020	MENARDS	\$387.35
132144	04/13/2020	METROPOLIS RUGBY	\$417.05
132145	04/13/2020	METROPOLITAN COUNCIL	\$22,141.35
132146	04/13/2020	MIDWAY FORD	\$15,144.20
132147	04/13/2020	MINNEAPOLIS OXYGEN CO	\$149.85
132148	04/13/2020	MINNESOTA WOMENS SOCCER LEAGUE	\$11,023.18
132149	04/13/2020	MN DEPT-EMPL & ECON DEV	\$6,081.20
132150	04/13/2020	MN GLOVE	\$84.75
132151	04/13/2020	MN POLLUTION CONTROL AGENCY	\$46.00
132152	04/13/2020	MN SUPPLY	\$445.08
132153	04/13/2020	MN WOMENS STRIKE ULTIMATE	\$435.88
132154	04/13/2020	NAPA AUTO PARTS	\$202.13
132155	04/13/2020	NORTH EAST UNITED SOCCER CLUB	\$8,468.22
132156	04/13/2020	NYSTROM PUBLISHING CO INC	\$371.20
132157	04/13/2020	O'REILLY AUTOMOTIVE, INC	\$524.84
132158	04/13/2020	OFFICE DEPOT	\$969.67
132159	04/13/2020	ORKIN COMMERCIAL SERVICES	\$192.79
132160	04/13/2020	PARKOS CONSTRUCTION CO INC	\$145,169.09
132161	04/13/2020	PRIMARY PRODUCTS CO	\$220.00
132162	04/13/2020	PRO-TEC DESIGN	\$212.00
132163	04/13/2020	QUADIENT	\$251.87
132164	04/13/2020	R & R SPECIALTIES	\$595.25

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132165	04/13/2020	REV/SALVO	\$63,287.56
132166	04/13/2020	RJTHOMAS MFG. CO., INC	\$8,381.00
132167	04/13/2020	SAINT PAUL SENATORS	\$113.01
132168	04/13/2020	SAM'S CLUB DIRECT	\$879.25
132169	04/13/2020	SAVATREE	\$8,256.00
132170	04/13/2020	SFDMG, LLC	\$8,607.02
132171	04/13/2020	SHORT ELLIOTT HENDRICKSON, INC	\$1,023.34
132172	04/13/2020	SOBOCINSKI, BRIAN	\$226.00
132173	04/13/2020	SOUTH METRO FIRE DEPT	\$622,506.00
132174	04/13/2020	SOUTH ST PAUL SOCCER CLUB	\$1,627.50
132175	04/13/2020	STANTEC CONSULTING SERV	\$12,514.90
132176	04/13/2020	STREICHER'S	\$4,199.04
132177	04/13/2020	SUDANESE COMMUNITY ASSOCIATION	\$830.20
132178	04/13/2020	T - MOBILE	\$1,534.30
132179	04/13/2020	TEAM MN LACROSSE	\$3,390.53
132180	04/13/2020	THUL SPECIALTY CONTRACTING	\$17,200.00
132181	04/13/2020	TRI STATE BOBCAT INC	\$3,023.21
132182	04/13/2020	TWIN CITY JANITOR SUPPLY	\$1,560.72
132183	04/13/2020	TWIST OFFICE PRODUCTS	\$319.68
132184	04/13/2020	UPS STORE	\$22.57
132185	04/13/2020	VANGUARD CLEANING SYSTEMS	\$2,599.30
132186	04/13/2020	VOYANT COMMUNICATIONS, LLC	\$5,311.98
132187	04/13/2020	WASTE MANAGEMENT	\$819.00
132188	04/13/2020	WATSON COMPANY	\$28.59
132189	04/13/2020	WILEBSKI, ANTHONY	\$75.34
132190	04/13/2020	WOLD ARCHITECTS & ENGINEERS	\$1,168.08
132191	04/13/2020	WSB & ASSOCIATES	\$1,289.75
132192	04/13/2020	XCEL ENERGY	\$977.39
132193	04/13/2020	XTREME TREE TEAM, INC	\$9,400.00
132194	04/13/2020	YANG, PHOUA	\$180.00
132195	04/13/2020	ZOLL MEDICAL CORPORATION	\$289.17

Type Check Totals:

\$1,181,037.90

EFT

797	03/31/2020	MN STATE TREASURER	\$2,957.00
798	03/31/2020	NEOPOST - ADVANCE	\$1,500.00
799	03/31/2020	OLD NATIONAL BANK	\$249.02
800	04/13/2020	HIGHER STANDARDS INC	\$1,287.10
801	03/27/2020	FURTHER	\$5,400.00
802	03/27/2020	I C M A	\$250.00
803	03/27/2020	I C M A RETIREMENT TRUST - ROTH	\$375.00
804	03/27/2020	IRS - PR TAXES	\$52,288.32
805	03/27/2020	MII LIFE --- VEBA	\$3,479.02
806	03/27/2020	MN DEPT OF REVENUE - PR TAXES	\$10,548.69
807	03/27/2020	MSRS - 457	\$3,207.96
808	03/27/2020	MSRS HCSP	\$3,490.96
809	03/27/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$55,615.75

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810	03/27/2020	I C M A RETIREMENT TRUST-457	\$8,318.34
811	03/27/2020	I C M A RETIREMENT TRUST-457	\$8,318.34
812	03/27/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$203.08
813	04/13/2020	AUTHNET GATEWAY	\$35.20
Type EFT Totals:			<u>\$157,523.78</u>

TOTAL CHECKS & EFTS \$1,338,561.68