



City Council Report

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Char Stark, Finance Director**
Date: **May 11, 2020**

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$955,080.49

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of May 11, 2020

PAYROLL CHECK REGISTER:

Payroll Period	4/20/20 - 5/3/20	
Date Paid	5/8/2020	
Direct Deposit		\$153,698.09

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$153,698.09

DISBURSEMENT CHECK REGISTER:

Checks	132265 - 132356	\$497,644.98
EFTS	831 - 857	\$303,737.42

TOTAL DISBURSEMENT CHECKS

\$801,382.40

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$955,080.49

Payment Register

From Payment Date: 4/29/2020 - To Payment Date: 5/11/2020

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
132265	04/29/2020	KIRCHER, AMY	\$1,446.20
132266	05/11/2020	ABLE FENCE	\$490.00
132267	05/11/2020	AMAZON BUSINESS	\$537.05
132268	05/11/2020	BELAIR, HEIDI, FIRE	\$42.00
132269	05/11/2020	BIRD ULTIMATE	\$581.18
132270	05/11/2020	BLUE OX HEATING & AIR LLC	\$132.00
132271	05/11/2020	BOND TRUST SERVICES	\$5,325.00
132272	05/11/2020	BOYER FORD TRUCKS INC	\$238.14
132273	05/11/2020	BROOKER, ERIC & JEN	\$626.85
132274	05/11/2020	CAPRA'S UTILITIES	\$11,627.81
132275	05/11/2020	CENTURYLINK	\$631.25
132276	05/11/2020	CHLIC-BLOOMFIELD EASC	\$3,005.10
132277	05/11/2020	CINTAS CORPORATION	\$154.07
132278	05/11/2020	CLAPPING, KRONGTHONG	\$95.00
132279	05/11/2020	CORPORATE MARK INC	\$1,730.00
132280	05/11/2020	DAKOTA COMMUNICATIONS CENTER	\$52,283.00
132281	05/11/2020	DAKOTA COUNTY FINANCIAL SERV	\$1,518.69
132282	05/11/2020	DAKOTA COUNTY PROPERTY RECORDS	\$6,170.00
132283	05/11/2020	DAKOTA COUNTY WARRANTS	\$105.00
132284	05/11/2020	DECRANS, LUKE	\$27.00
132285	05/11/2020	DELL MARKETING	\$9,035.15
132286	05/11/2020	FIDELITY SECURITY LIFE	\$214.98
132287	05/11/2020	FLEXIBLE PIPE TOOL COMPANY	\$450.00
132288	05/11/2020	FURTHER	\$314.50
132289	05/11/2020	GARY CARLSON EQUIPMENT CO	\$465.00
132290	05/11/2020	GOLDCOM VOICE & DATA SUPPLY	\$443.53
132291	05/11/2020	GOODIN COMPANY	\$20.38
132292	05/11/2020	GOPHER STATE ONE-CALL	\$363.15
132293	05/11/2020	GOVE, MICHAEL	\$42.00
132294	05/11/2020	HARRIS ST PAUL, INC	\$960.00
132295	05/11/2020	HAVIR, BRIANNA	\$100.00
132296	05/11/2020	HOLIDAY STATION STORES	\$115.50
132297	05/11/2020	HORIZON COMMERCIAL POOL SUPPLY	\$1,495.00
132298	05/11/2020	HUEBSCH	\$343.36
132299	05/11/2020	INVER GROVE FORD	\$392.26
132300	05/11/2020	KAT CONSTRUCTION	\$101.00
132301	05/11/2020	KENNEDY & GRAVEN	\$2,503.38
132302	05/11/2020	KIMLEY-HORN & ASSOCIATES, INC	\$6,879.39
132303	05/11/2020	KINZEL, LUCAS	\$84.00
132304	05/11/2020	KRAFT CONTRACTING & MECHANICAL	\$2,638.94
132305	05/11/2020	KREMER SERVICES, LLC	\$435.15
132306	05/11/2020	LANGUAGE LINE SERVICES	\$178.09

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132307	05/11/2020	LAROCQUE, JESSICA	\$92.00
132308	05/11/2020	LAW ENFORCEMENT LABOR SERVICES	\$1,798.00
132309	05/11/2020	LAWSON PRODUCTS INC	\$350.50
132310	05/11/2020	LOPEZ, MEGHAN	\$92.00
132311	05/11/2020	MACQUEEN EQUIPMENT INC	\$645.10
132312	05/11/2020	MAGUIRE AGENCY	\$4,000.00
132313	05/11/2020	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$8,924.05
132314	05/11/2020	MCMULLEN INSPECTIONS, INC	\$6,640.80
132315	05/11/2020	MENARDS	\$1,479.31
132316	05/11/2020	MID-NORTHERN SERVICES	\$6,993.90
132317	05/11/2020	MIDWAY FORD	\$36,971.28
132318	05/11/2020	MIDWEST FENCE & MANUFACTURING	\$35.00
132319	05/11/2020	MINNESOTA POLLUTION CONTROL	\$437.50
132320	05/11/2020	MINNESOTA/WISCONSIN PLAYGROUND	\$14,270.00
132321	05/11/2020	MN BENEFIT ASSOCIATION	\$1,014.74
132322	05/11/2020	MN GLOVE	\$1,112.05
132323	05/11/2020	MN GOV'T FINANCE OFFICERS ASSN	\$70.00
132324	05/11/2020	MN LOCKS	\$2,186.50
132325	05/11/2020	MN NCPERS LIFE INSURANCE	\$208.00
132326	05/11/2020	MN TEAMSTERS LOCAL #320	\$1,266.00
132327	05/11/2020	MN UNEMPLOYMENT INSURANCE FUND	\$593.70
132328	05/11/2020	NAPA AUTO PARTS	\$250.80
132329	05/11/2020	NDC4 CABLE COMMISSION	\$7,607.50
132330	05/11/2020	O'REILLY AUTOMOTIVE, INC	\$13.04
132331	05/11/2020	OFFICE DEPOT	\$17.29
132332	05/11/2020	OPG-3 INC	\$7,566.00
132333	05/11/2020	PARKOS CONSTRUCTION CO INC	\$143,435.35
132334	05/11/2020	PIONEER SECURESHRED	\$58.00
132335	05/11/2020	SAM'S CLUB DIRECT	\$315.32
132336	05/11/2020	SCHELITZCHE, LISA	\$42.00
132337	05/11/2020	SFDMG, LLC	\$2,000.00
132338	05/11/2020	SHARROW LIFTING PRODUCTS	\$115.65
132339	05/11/2020	SKB ENVIRONMENTAL	\$2,919.63
132340	05/11/2020	ST PAUL REGIONAL WATER SERVICE	\$37,211.68
132341	05/11/2020	STANEK, CATHY	\$55.00
132342	05/11/2020	STAPLES ADVANTAGE	\$132.00
132343	05/11/2020	STREICHER'S	\$548.84
132344	05/11/2020	SUMMIT FIRE PROTECTION	\$375.00
132345	05/11/2020	T - MOBILE	\$1,836.53
132346	05/11/2020	TRANSUNION RISK & ALTERNATIVE	\$50.00
132347	05/11/2020	TWIN CITY JANITOR SUPPLY	\$442.90
132348	05/11/2020	TWIST OFFICE PRODUCTS	\$301.33
132349	05/11/2020	VANGUARD CLEANING SYSTEMS	\$2,599.30
132350	05/11/2020	VEZINA, CATHERINE	\$72.00
132351	05/11/2020	VOYANT COMMUNICATIONS, LLC	\$2,070.18
132352	05/11/2020	W L HALL CO	\$77,600.00

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132353	05/11/2020	WASTE MANAGEMENT	\$2,113.49
132354	05/11/2020	WOLD ARCHITECTS & ENGINEERS	\$1,127.50
132355	05/11/2020	WSB & ASSOCIATES	\$2,287.50
132356	05/11/2020	XCEL ENERGY	\$960.62

Type Check Totals: \$497,644.98

EFT

831	04/30/2020	US BANK CARDMEMBER SERVICES	\$15,825.15
832	04/30/2020	FURTHER	\$208.34
833	04/30/2020	FURTHER	\$5,500.00
834	04/30/2020	I C M A	\$250.00
835	04/30/2020	I C M A RETIREMENT TRUST - ROTH	\$375.00
836	04/30/2020	I C M A RETIREMENT TRUST-457	\$8,318.34
837	04/30/2020	MII LIFE --- VEBA	\$3,479.02
838	04/30/2020	MN DEPT OF REVENUE - PR TAXES	\$10,555.46
839	04/30/2020	MSRS - 457	\$3,207.97
840	04/30/2020	MSRS HCSP	\$4,068.58
841	04/30/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$55,873.17
842	04/30/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$203.08
843	04/30/2020	IRS - PR TAXES	\$52,828.09
844	04/30/2020	OLD NATIONAL BANK	\$253.06
845	05/11/2020	AUTHNET GATEWAY	\$32.80
846	05/11/2020	CLOVER	\$15.18
847	05/11/2020	FURTHER	\$1,528.90
848	05/11/2020	FURTHER	\$5,450.00
849	05/11/2020	I C M A	\$250.00
850	05/11/2020	I C M A RETIREMENT TRUST - ROTH	\$375.00
851	05/11/2020	I C M A RETIREMENT TRUST-457	\$8,308.34
852	05/11/2020	IRS - PR TAXES	\$50,612.19
853	05/11/2020	MII LIFE --- VEBA	\$3,464.02
854	05/11/2020	MN DEPT OF REVENUE - PR TAXES	\$10,209.73
855	05/11/2020	MSRS - 457	\$3,211.47
856	05/11/2020	MSRS HCSP	\$3,735.78
857	05/11/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$55,598.75

Type EFT Totals: \$303,737.42

TOTAL CHECKS & EFTS \$801,382.40