



# City Council Report

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

## List of Claims

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### **BACKGROUND INFORMATION:**

Invoices to be paid

### **FISCAL IMPACT:**

\$1,161,527.44

### **STAFF RECOMMENDATION:**

Approve payment of the attached

**CITY OF WEST ST PAUL**

Summary of List of Claims

Council Meeting of July 13, 2020

**PAYROLL CHECK REGISTER:**

Payroll Period	6/15/20 - 6/28/20	
Date Paid	7/3/2020	
Direct Deposit		\$164,300.42

Payroll Period  
Date Paid  
Direct Deposit

**TOTAL NET PAYROLL**

**\$164,300.42**

**DISBURSEMENT CHECK REGISTER:**

Checks	132621 - 132745	\$663,005.79
EFTS	899 - 928	\$334,221.23

**TOTAL DISBURSEMENT CHECKS**

**\$997,227.02**

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

**\$1,161,527.44**

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

From Payment Date: 6/23/2020 - To Payment Date: 7/13/2020

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
132621	06/23/2020	BUELL, SCOTT, RICHARD	\$940.65
132622	07/07/2020	COST LESS LIGHTING	\$17,091.20
132623	07/09/2020	BUELL, SCOTT, RICHARD	\$940.65
132624	07/13/2020	A B M EQUIPMENT & SUPPLY	\$223.21
132625	07/13/2020	A R I MECHANICAL	\$750.18
132626	07/13/2020	ABDO, EICK & MEYERS, LLP	\$13,000.00
132627	07/13/2020	ADVANTAGE SIGNS & GRAPHICS	\$213.84
132628	07/13/2020	ALL PRO LAWN CARE & SNOW REMOVAL	\$1,100.00
132629	07/13/2020	AMAZON BUSINESS	\$107.85
132630	07/13/2020	ATEC LLC	\$3,649.72
132631	07/13/2020	BAUER BUILT INC	\$567.12
132632	07/13/2020	BISCIGLIA, MOLLY	\$20.00
132633	07/13/2020	BOLANDER	\$2,000.00
132634	07/13/2020	BOLTON & MENK INC	\$9,611.00
132635	07/13/2020	BOND TRUST SERVICES	\$2,375.00
132636	07/13/2020	BOYER FORD TRUCKS INC	\$69.61
132637	07/13/2020	BRAUN INTERTEC CORPORATION	\$1,506.50
132638	07/13/2020	BROWN, CAITLIN	\$45.00
132639	07/13/2020	BRUCE NELSON PLUMBING & HEATING	\$305.79
132640	07/13/2020	CENTURYLINK	\$631.25
132641	07/13/2020	CHLIC-BLOOMFIELD EASC	\$3,257.79
132642	07/13/2020	CINTAS CORPORATION	\$112.24
132643	07/13/2020	COMMERCIAL ASPHALT COMPANY	\$1,823.29
132644	07/13/2020	CORPORATE MARK INC	\$305.00
132645	07/13/2020	CORVAL CONSTRUCTORS, INC	\$600.00
132646	07/13/2020	CULP, REBECCA	\$20.00
132647	07/13/2020	CUMMINS SALES & SERVICE	\$417.85
132648	07/13/2020	DAKOTA COMMUNICATIONS CENTER	\$52,283.00
132649	07/13/2020	DAKOTA COUNTY FINANCIAL SERV	\$22,548.00
132650	07/13/2020	DAKOTA COUNTY PROPERTY RECORDS	\$1,201.11
132651	07/13/2020	EHLERS & ASSOCIATES	\$6,660.00
132652	07/13/2020	EMBROIDME	\$221.66
132653	07/13/2020	FASTENAL COMPANY	\$14.00
132654	07/13/2020	FIDELITY SECURITY LIFE	\$221.83
132655	07/13/2020	FILTRATION SYSTEMS INC	\$198.47
132656	07/13/2020	FLEXIBLE PIPE TOOL COMPANY	\$99.35
132657	07/13/2020	FORCE AMERICA	\$227.69
132658	07/13/2020	GAETKE, GINA	\$889.65
132659	07/13/2020	GERTENS GREENHOUSE	\$2,182.52
132660	07/13/2020	GOODPOINT TECHNOLOGY	\$5,085.00
132661	07/13/2020	GOPHER STATE ONE-CALL	\$360.45

CK voided and reissued see ck 132623

# Payment Register

From Payment Date: 6/23/2020 - To Payment Date: 7/13/2020

132662	07/13/2020	GRAINGER INC	\$122.15
132663	07/13/2020	GRANT ACQUISITION LLC	\$5,395.00
132664	07/13/2020	GUARDIAN SUPPLY LLC	\$47.98
132665	07/13/2020	HARRIS ST PAUL, INC	\$351.00
132666	07/13/2020	HAWK PERFORMANCE SPECIALTIES	\$2,294.00
132667	07/13/2020	HAWKINS WATER TREATMENT	\$399.20
132668	07/13/2020	HENNEPIN COUNTY WARRANTS	\$500.00
132669	07/13/2020	HILL, MARCUS	\$120.00
132670	07/13/2020	HIRSHFIELDS	\$449.40
132671	07/13/2020	HOLFMEISTER, ERICH	\$70.00
132672	07/13/2020	HOLIDAY STATION STORES	\$105.00
132673	07/13/2020	HOLMEN, KATIE	\$20.00
132674	07/13/2020	HOSE/CONVEYORS	\$47.07
132675	07/13/2020	HUEBSCH	\$310.59
132676	07/13/2020	I C C	\$935.74
132677	07/13/2020	I STATE TRUCK CENTER	\$91.80
132678	07/13/2020	INGEBRIGTSEN, SUSAN	\$250.00
132679	07/13/2020	INSIGHT	\$397.76
132680	07/13/2020	INVER GROVE FORD	\$125.38
132681	07/13/2020	JONNIED AND CO	\$159.95
132682	07/13/2020	KIMLEY-HORN & ASSOCIATES, INC	\$19,638.21
132683	07/13/2020	KISS'S COLLISION CENTER	\$3,862.32
132684	07/13/2020	KONIECZNY, DUANE	\$300.00
132685	07/13/2020	KRISS PREMIUM PRODUCTS	\$1,327.25
132686	07/13/2020	LANGUAGE LINE SERVICES	\$108.94
132687	07/13/2020	LAW ENFORCEMENT LABOR SERVICES	\$1,674.00
132688	07/13/2020	LAWSON PRODUCTS INC	\$610.03
132689	07/13/2020	LOGIS	\$6,232.50
132690	07/13/2020	M T I DISTRIBUTING	\$55.55
132691	07/13/2020	MACQUEEN EQUIPMENT INC	\$185.39
132692	07/13/2020	MADISON ENERGY INVESTMENTS I LLC	\$19,201.34
132693	07/13/2020	MANSFIELD OIL COMPANY OF GAINESVILLE,	\$14,398.80
132694	07/13/2020	INC MCNAMARA CONTRACTING INC	\$284,663.89
132695	07/13/2020	MENARDS	\$615.68
132696	07/13/2020	MID-NORTHERN SERVICES	\$3,750.74
132697	07/13/2020	MINNEAPOLIS OXYGEN CO	\$98.32
132698	07/13/2020	MN BENEFIT ASSOCIATION	\$997.27
132699	07/13/2020	MN GLOVE	\$214.77
132700	07/13/2020	MN NCPERS LIFE INSURANCE	\$176.00
132701	07/13/2020	MN OCCUPATIONAL HEALTH	\$62.00
132702	07/13/2020	MN TEAMSTERS LOCAL #320	\$1,249.00
132703	07/13/2020	MY ALARM CENTER	\$125.40
132704	07/13/2020	NAPA AUTO PARTS	\$76.80
132705	07/13/2020	NATURE CALLS	\$592.50
132706	07/13/2020	NEXTERA ENERGY	\$1,980.63

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From Payment Date: 6/23/2020 - To Payment Date: 7/13/2020

132707	07/13/2020	NYSTROM PUBLISHING CO INC	\$374.80
132708	07/13/2020	O'REILLY AUTOMOTIVE, INC	\$201.47
132709	07/13/2020	OFFICE DEPOT	\$27.28
132710	07/13/2020	OLSON, SHANNON	\$13.00
132711	07/13/2020	PARKOS CONSTRUCTION CO INC	\$36,071.35
132712	07/13/2020	PETRASEK, MIKE	\$930.00
132713	07/13/2020	PLYMOUTH AUTOMOTIVE	\$95.00
132714	07/13/2020	PRIMARY PRODUCTS CO	\$660.00
132715	07/13/2020	READY WATT ELECTRIC	\$695.00
132716	07/13/2020	ROADKILL ANIMAL CONTROL	\$93.00
132717	07/13/2020	SAM'S CLUB DIRECT	\$219.82
132718	07/13/2020	SFDMG, LLC	\$2,000.00
132719	07/13/2020	SHERWIN WILLIAMS	\$25.28
132720	07/13/2020	SOWIEJA/BRYAN	\$816.00
132721	07/13/2020	ST MARTIN, ANNE	\$20.00
132722	07/13/2020	ST PAUL PIONEER PRESS	\$100.19
132723	07/13/2020	ST PAUL/CITY OF	\$3,998.13
132724	07/13/2020	STREICHER'S	\$251.17
132725	07/13/2020	SUN LIFE FINANCIAL	\$2,766.36
132726	07/13/2020	T - MOBILE	\$1,564.46
132727	07/13/2020	TESSMAN SEED	\$400.00
132728	07/13/2020	THE SCHNEIDER COMPANY	\$10,872.00
132729	07/13/2020	TKDA	\$537.23
132730	07/13/2020	TOTAL TOOL	\$20.56
132731	07/13/2020	TRI STATE BOBCAT INC	\$726.18
132732	07/13/2020	TWIN CITY JANITOR SUPPLY	\$338.17
132733	07/13/2020	TWIST OFFICE PRODUCTS	\$56.25
132734	07/13/2020	ULINE SHIPPING SUPPLIES	\$880.30
132735	07/13/2020	ULRICH, ROBERT & ANN	\$10,000.00
132736	07/13/2020	VOYANT COMMUNICATIONS, LLC	\$1,792.04
132737	07/13/2020	W S & D PERMIT SERVICES	\$152.00
132738	07/13/2020	W W GOETSCH ASSOCIATES	\$1,766.25
132739	07/13/2020	WDS ENTERPRISES LLC	\$38,798.83
132740	07/13/2020	WOLD ARCHITECTS & ENGINEERS	\$4,063.93
132741	07/13/2020	WORLD FUEL SERVICES, INC	\$2,568.00
132742	07/13/2020	WSB & ASSOCIATES	\$172.50
132743	07/13/2020	XCEL ENERGY	\$8,254.41
132744	07/13/2020	ZEP MANUFACTURING COMPANY	\$1,716.99
132745	07/13/2020	ZIEGLER INC	\$701.02
Type Check Totals:			\$663,005.79

## EFT

899	06/30/2020	US BANK CARDMEMBER SERVICES	\$3,452.84
900	06/30/2020	NEOPOST - ADVANCE	\$1,500.00
901	06/30/2020	MN STATE TREASURER	\$170.00
902	06/30/2020	HIGHER STANDARDS INC	\$1,061.50

# Payment Register

From Payment Date: 6/23/2020 - To Payment Date: 7/13/2020

903	06/30/2020	OLD NATIONAL BANK	\$343.09
904	06/30/2020	FURTHER	\$5,200.00
905	06/30/2020	I C M A	\$250.00
906	06/30/2020	I C M A RETIREMENT TRUST - ROTH	\$375.00
907	06/30/2020	I C M A RETIREMENT TRUST-457	\$7,225.01
908	06/30/2020	IRS - PR TAXES	\$56,500.13
909	06/30/2020	MII LIFE --- VEBA	\$2,864.02
910	06/30/2020	MN DEPT OF REVENUE - PR TAXES	\$11,528.83
911	06/30/2020	MSRS - 457	\$2,732.48
912	06/30/2020	MSRS HCSP	\$3,455.96
913	06/30/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$58,694.07
914	06/30/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$203.08
915	07/09/2020	FURTHER	\$41,600.00
916	07/09/2020	I C M A	\$250.00
917	07/09/2020	I C M A RETIREMENT TRUST - ROTH	\$375.00
918	07/09/2020	I C M A RETIREMENT TRUST-457	\$7,350.01
919	07/09/2020	IRS - PR TAXES	\$52,918.19
920	07/09/2020	MII LIFE --- VEBA	\$2,914.02
921	07/09/2020	MN DEPT OF REVENUE - PR TAXES	\$10,632.46
922	07/09/2020	MSRS - 457	\$2,708.28
923	07/09/2020	MSRS HCSP	\$3,568.02
924	07/09/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$55,436.78
925	07/13/2020	AUTHNET GATEWAY	\$32.10
926	07/13/2020	CLOVER	\$39.90
927	07/13/2020	INTERNAL REVENUE SERVICE	\$126.65
928	07/09/2020	DEARBORN NATIONAL	\$713.81
Type EFT Totals:			<u>\$334,221.23</u>

TOTAL CHECKS & EFTS

\$997,227.02