



# City Council Report

To: **Mayor and City Council**  
Through: **Ryan Schroeder, City Manager**  
From: **Char Stark, Finance Director**  
Date: **July 27, 2020**

## List of Claims

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### **BACKGROUND INFORMATION:**

Invoices to be paid

### **FISCAL IMPACT:**

\$1,968,678.88

### **STAFF RECOMMENDATION:**

Approve payment of the attached

**CITY OF WEST ST PAUL**

Summary of List of Claims

Council Meeting of July 27, 2020

PAYROLL CHECK REGISTER:

Payroll Period	6/29/20 - 7/12/20	
Date Paid	7/17/2020	
Direct Deposit		\$170,398.22

Payroll Period  
Date Paid  
Direct Deposit

**TOTAL NET PAYROLL**

**\$170,398.22**

DISBURSEMENT CHECK REGISTER:

Checks	12746 - 132829	\$710,602.14
EFTS	928 - 959	\$1,087,678.52

**TOTAL DISBURSEMENT CHECKS**

**\$1,798,280.66**

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

**\$1,968,678.88**

**Payment Register**

From Payment Date: 7/17/2020 - To Payment Date: 7/27/2020

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
132746	07/17/2020	GAUSMAN BROTHERS CONSTRUCTION LLC	\$4,750.00
132747	07/22/2020	MADISON ENERGY INVESTMENTS I LLC	\$10,635.83
132748	07/22/2020	REGISTRATION FEE TRUST	\$7.00
132749	07/27/2020	A R I MECHANICAL	\$395.00
132750	07/27/2020	AAA STRIPING SERVICE CO	\$360.00
132751	07/27/2020	ABRAKADOODLE	\$1,011.00
132752	07/27/2020	ADVANTAGE SIGNS & GRAPHICS	\$52.30
132753	07/27/2020	ALLAN MECHANICAL INC	\$5,300.00
132754	07/27/2020	AMAZON BUSINESS	\$331.09
132755	07/27/2020	ANCHOR SOLAR INVESTMENTS	\$1,393.93
132756	07/27/2020	BARR ENGINEERING CO	\$211.00
132757	07/27/2020	BCA CJTE	\$1,110.00
132758	07/27/2020	BOLTON & MENK INC	\$469.00
132759	07/27/2020	BOUND TREE MEDICAL LLC	\$44.58
132760	07/27/2020	CAR WASH PARTNERS, INC	\$146.44
132761	07/27/2020	CARLIN SALES CORPORATION	\$230.46
132762	07/27/2020	CEMSTONE	\$859.00
132763	07/27/2020	CENTURYLINK	\$402.60
132764	07/27/2020	CINTAS CORPORATION	\$113.82
132765	07/27/2020	COMCAST	\$228.68
132766	07/27/2020	COMMERCIAL ASPHALT COMPANY	\$737.49
132767	07/27/2020	CORPORATE MARK INC	\$65.00
132768	07/27/2020	DAKOTA COUNTY FINANCIAL SERV	\$2,064.88
132769	07/27/2020	DANNER INC	\$136.00
132770	07/27/2020	EHLERS & ASSOCIATES	\$9,992.50
132771	07/27/2020	ELLIE FAMILY SERIVCES	\$1,700.00
132772	07/27/2020	FASTENAL COMPANY	\$121.77
132773	07/27/2020	FURTHER	\$621.10
132774	07/27/2020	GALLS INC	\$35.99
132775	07/27/2020	GERTENS GREENHOUSE	\$481.05
132776	07/27/2020	GRAINGER INC	\$1,505.36
132777	07/27/2020	GUARDIAN SUPPLY LLC	\$119.00
132778	07/27/2020	HOSE/CONVEYORS	\$130.60
132779	07/27/2020	IIMC	\$170.00
132780	07/27/2020	INTAB, LLC	\$41.88
132781	07/27/2020	INVER GROVE FORD	\$163.04
132782	07/27/2020	KIMLEY-HORN & ASSOCIATES, INC	\$6,572.00
132783	07/27/2020	LANGUAGE LINE SERVICES	\$473.84
132784	07/27/2020	LEVANDER, GILLEN & MILLER	\$30,580.88
132785	07/27/2020	LMCIT - CLAIMS	\$422.82
132786	07/27/2020	M P C A	\$62.50
132787	07/27/2020	M T I DISTRIBUTING	\$52.26

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132788	07/27/2020	MADISON ENERGY INVESTMENTS I LLC	\$22,818.35
132789	07/27/2020	MARCO TECHNOLOGIES LLC- LEASE PAYMENT	\$755.18
132790	07/27/2020	MCMULLEN INSPECTIONS, INC	\$16,338.40
132791	07/27/2020	MENARDS	\$1,062.36
132792	07/27/2020	METROPOLITAN COUNCIL	\$181,986.26
132793	07/27/2020	MIDWAY FORD	\$39,396.05
132794	07/27/2020	MIKE BROTHERS LLC	\$107.49
132795	07/27/2020	MINNEAPOLIS OXYGEN CO	\$184.61
132796	07/27/2020	MN DEPT OF TRANS-COMMISIONER	\$95.09
132797	07/27/2020	MN GLOVE	\$349.63
132798	07/27/2020	MN OCCUPATIONAL HEALTH	\$1,104.00
132799	07/27/2020	MN UNEMPLOYMENT INSURANCE FUND	\$6,689.94
132800	07/27/2020	NAPA AUTO PARTS	\$27.69
132801	07/27/2020	O'REILLY AUTOMOTIVE, INC	\$120.54
132802	07/27/2020	OFFICE DEPOT	\$63.28
132803	07/27/2020	OLSEN FIRE INSPECTION	\$825.00
132804	07/27/2020	ORMAN, MARGARET	\$240.00
132805	07/27/2020	PARR, ANDREW	\$940.65
132806	07/27/2020	PIONEER SECURESHRED	\$58.00
132807	07/27/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	\$576.46
132808	07/27/2020	SFDMG, LLC	\$5,117.37
132809	07/27/2020	SHORT ELLIOTT HENDRICKSON, INC	\$6,397.44
132810	07/27/2020	SKADRON ANIMAL HOSPITAL P A	\$324.77
132811	07/27/2020	SOUTHVIEW GARDEN CENTER INC	\$52.00
132812	07/27/2020	SPARTAN PROMOTIONAL GROUP	\$310.40
132813	07/27/2020	SPRWS	\$6,271.12
132814	07/27/2020	ST PAUL PIONEER PRESS	\$100.62
132815	07/27/2020	ST PAUL REGIONAL WATER SERVICE	\$16,099.12
132816	07/27/2020	STERNBERG LANTERNS, INC	\$1,545.00
132817	07/27/2020	TENVOORDE FORD INC	\$65,997.12
132818	07/27/2020	TKDA	\$5,866.98
132819	07/27/2020	TMG CONSTRUCTION INC	\$229,264.59
132820	07/27/2020	TRI STATE BOBCAT INC	\$389.40
132821	07/27/2020	TWIN CITY JANITOR SUPPLY	\$339.56
132822	07/27/2020	UHL COMPANY, INC	\$7,160.00
132823	07/27/2020	ULINE SHIPPING SUPPLIES	\$696.61
132824	07/27/2020	UPS STORE	\$13.07
132825	07/27/2020	W J HAAS MANUFACTURING CORP	\$420.00
132826	07/27/2020	WASTE MANAGEMENT	\$2,211.78
132827	07/27/2020	WSB & ASSOCIATES	\$3,384.00
132828	07/27/2020	ZAHL-PETROLEUM MAINTENANCE CO	\$448.31
132829	07/27/2020	ZEP MANUFACTURING COMPANY	\$152.21
Type Check Totals:			\$710,602.14
<u>EFT</u>			
929	07/27/2020	BOND TRUST SERVICES	\$19,881.25
930	07/27/2020	BOND TRUST SERVICES	\$14,362.50

# Payment Register

From Payment Date: 7/17/2020 - To Payment Date: 7/27/2020

931	07/27/2020	BOND TRUST SERVICES	\$31,446.88
932	07/27/2020	BOND TRUST SERVICES	\$6,837.50
933	07/27/2020	BOND TRUST SERVICES	\$55,628.13
934	07/27/2020	BOND TRUST SERVICES	\$51,725.00
935	07/27/2020	BOND TRUST SERVICES	\$76,490.00
936	07/27/2020	BOND TRUST SERVICES	\$13,186.25
937	07/27/2020	BOND TRUST SERVICES	\$46,698.13
938	07/27/2020	BOND TRUST SERVICES	\$78,925.00
939	07/27/2020	BOND TRUST SERVICES	\$73,450.00
940	07/27/2020	BOND TRUST SERVICES	\$157,525.00
941	07/27/2020	BOND TRUST SERVICES	\$48,997.50
942	07/27/2020	BOND TRUST SERVICES	\$6,200.00
943	07/27/2020	BOND TRUST SERVICES	\$148,234.18
944	07/27/2020	CLOVER	\$42.94
945	07/27/2020	MN STATE TREASURER	\$44.00
946	07/27/2020	OLD NATIONAL BANK	\$54.31
947	07/27/2020	BLUECROSS BLUESHIELD	\$113,124.88
948	07/27/2020	HIGHER STANDARDS INC	\$1,066.68
949	07/24/2020	FURTHER	\$5,800.00
950	07/24/2020	I C M A	\$250.00
951	07/24/2020	I C M A RETIREMENT TRUST - ROTH	\$375.00
952	07/24/2020	I C M A RETIREMENT TRUST-457	\$7,350.01
953	07/24/2020	MII LIFE --- VEBA	\$2,914.02
954	07/24/2020	MSRS - 457	\$2,707.35
955	07/24/2020	MSRS HCSP	\$3,600.96
956	07/24/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$55,761.91
957	07/24/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$203.08
958	07/24/2020	IRS - PR TAXES	\$54,051.46
959	07/24/2020	MN DEPT OF REVENUE - PR TAXES	\$10,744.60
Type EFT Totals:			<u>\$1,087,678.52</u>

TOTAL CHECKS & EFTS

\$1,798,280.66