



REQUEST FOR COUNCIL ACTION

Date: 08/12/2019

Item No.: 9.a

Department Approval

City Manager Approval

Item Description: Approve Payments

1 **BACKGROUND**

2 State Statute requires the City Council to approve all payment of claims. The following summary of claims
3 has been submitted to the City for payment.

Check Series #	Amount
ACH Payments	\$966,096.55
93710-93938	\$1,812,177.24
Total	\$2,778,273.79

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6 A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be
7 appropriate for the goods and services received.

8 **POLICY OBJECTIVE**

9 Under Mn State Statute, all claims are required to be paid within 35 days of receipt.

10 **FINANCIAL IMPACTS**

11 All expenditures listed above have been funded by the current budget, from donated monies, or from cash
12 reserves.

13 **STAFF RECOMMENDATION**

14 Staff recommends approval of all payment of claims.

15 **REQUESTED COUNCIL ACTION**

16 Motion to approve the payment of claims as submitted

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18 Prepared by: Chris Miller, Finance Director

19 Attachments: A: Checks for Approval

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/31/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Paint, Saw Parts	125.49
0	07/31/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Arboretum Flowers	74.16
0	07/31/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Shop Parts	106.64
0	07/31/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Arboretum Supplies	134.94
0	07/25/2019	P & R Contract Maintenance	Operating Supplies	Safety Kleen Systems, Inc.	Solvent, Washer Service	440.81
93856	07/25/2019	P & R Contract Maintenance	Operating Supplies	Sherwin Williams Co.	Field Paint	706.24
0	07/25/2019	P & R Contract Maintenance	Operating Supplies	Tessman Company	Turf Supplies	424.00
0	07/31/2019	P & R Contract Maintenance	Operating Supplies	Tri State Bobcat-CC	Weed Whip	321.20
0	07/25/2019	P & R Contract Maintenance	Operating Supplies	Uline	Trash Picker	194.47
93870	07/25/2019	P & R Contract Maintenance	Operating Supplies	Universal Athletic Service, Inc.	Field Chalk	482.00
93875	07/25/2019	P & R Contract Maintenance	Operating Supplies	Wagners Greenhouses, Inc.	Nursery Supplies	274.07
93875	07/25/2019	P & R Contract Maintenance	Operating Supplies	Wagners Greenhouses, Inc.	Nursery Supplies	192.03
Operating Supplies Total:						4,747.46
0	07/17/2019	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2019 Pera Emplo	1,602.86
0	07/30/2019	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.07.2019 Pera Emplo	1,647.38
PERA Employee Ded Total:						3,250.24
0	07/17/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2019 Pera additio	246.61
0	07/17/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2019 Pera Emplo	1,602.86
0	07/30/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00003.07.2019 Pera Emplo	1,647.38
0	07/30/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00003.07.2019 Pera additio	253.46
PERA Employer Share Total:						3,750.31
93871	07/25/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	Diseased and Hazard Tree Removal	420.00
Professional Services Total:						420.00
93843	07/25/2019	P & R Contract Maintenance	Rental	On Site Companie-OSSTC	Construction Restroom Rental	156.00
Rental Total:						156.00
0	07/17/2019	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2019 State Incom	1,376.44
0	07/30/2019	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.07.2019 State Incom	1,422.13
State Income Tax Total:						2,798.57
0	08/01/2019	P & R Contract Maintenance	Telephone	Kone Inc	Maintenance Coverage	2,524.08
93861	07/25/2019	P & R Contract Maintenance	Telephone	Sun Control of Minnesota, Inc	Storage Area Film	647.00

