

To: **Mayor and City Council**  
Through: **Ryan Schroeder, City Manager**  
From: **Char Stark, Finance Director**  
Date: **January 28, 2019**

## List of Claims

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### **BACKGROUND INFORMATION:**

Invoices to be paid

### **FISCAL IMPACT:**

**\$5,928,674.43**

### **STAFF RECOMMENDATION:**

Approve payment of the attached

**CITY OF WEST ST PAUL**

Summary of List of Claims

Council Meeting of January 28, 2019

**PAYROLL CHECK REGISTER:**

Payroll Period	12/31/18 - 1/13/19	
Date Paid	1/18/2019	\$163,912.96
Direct Deposit		

Payroll Period		
Date Paid		
Direct Deposit		

**TOTAL NET PAYROLL**

**\$163,912.96**

**DISBURSEMENT CHECK REGISTER:**

Checks	129302 - 129401	\$1,417,946.89
EFTS	280 - 315	\$4,346,814.58

**TOTAL DISBURSEMENT CHECKS**

**\$5,764,761.47**

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

**\$5,928,674.43**

# Payment Register

From Payment Date: 12/31/2018 - To Payment Date: 1/28/2019

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
129302	01/28/2019	A B C RENTAL	\$29.95
129303	01/28/2019	ABDO, EICK & MEYERS, LLP	\$10,000.00
129304	01/28/2019	ABLE FENCE	\$195.00
129305	01/28/2019	ADVANTAGE SIGNS & GRAPHICS	\$138.00
129306	01/28/2019	BARNUM GATE SERVICES	\$257.50
129307	01/28/2019	BATTERIES PLUS BULBS	\$62.99
129308	01/28/2019	BOLTON & MENK INC	\$63,132.50
129309	01/28/2019	BOND TRUST SERVICES	\$4,750.00
129310	01/28/2019	CENTURYLINK	\$390.60
129311	01/28/2019	CINTAS CORPORATION	\$56.38
129312	01/28/2019	CIVICPLUS	\$7,754.51
129313	01/28/2019	CORNWELL TOOLS	\$621.50
129314	01/28/2019	CORPORATE MARK INC	\$71.50
129315	01/28/2019	CORVAL CONSTRUCTORS, INC	\$495.00
129316	01/28/2019	COVINGTON COVE APARTMENTS, LP	\$36,700.00
129317	01/28/2019	CRAWFORD DOOR SALES	\$207.50
129318	01/28/2019	CROWN TROPHY	\$93.50
129319	01/28/2019	DAKOTA COUNTY COURT ADMINSTRAT	\$5,900.00
129320	01/28/2019	DAKOTA COUNTY COURT ADMINSTRAT	\$61,500.00
129321	01/28/2019	DAKOTA COUNTY COURT ADMINSTRAT	\$61,200.00
129322	01/28/2019	DAKOTA COUNTY COURT ADMINSTRAT	\$22,450.00
129323	01/28/2019	DAKOTA COUNTY COURT ADMINSTRAT	\$1,000.00
129324	01/28/2019	DAKOTA COUNTY COURT ADMINSTRAT	\$6,800.00
129325	01/28/2019	DAKOTA COUNTY ENVIRONMENTAL	\$105.46
129326	01/28/2019	DAKOTA COUNTY FINANCIAL SERV	\$3,793.39
129327	01/28/2019	DAKOTA COUNTY PROPERTY RECORDS	\$46.00
129328	01/28/2019	DAKOTA COUNTY RECYCLING ZONE	\$128.90
129329	01/28/2019	DAKOTA COUNTY REGIONAL CHAMBER	\$1,250.00
129330	01/28/2019	DCMAAG	\$1,149.50
129331	01/28/2019	EMERGENCY AUTOMOTIVE TECH	\$257.69
129332	01/28/2019	ENTIRA FAMILY CLINICS WSP	\$270.00
129333	01/28/2019	GALLS INC	\$429.18
129334	01/28/2019	GOODPOINT TECHNOLOGY	\$3,470.00
129335	01/28/2019	GOPHER STATE ONE-CALL	\$50.00
129336	01/28/2019	GORDON/LUKE M	\$339.00
129337	01/28/2019	GRAINGER INC	\$63.24
129338	01/28/2019	GRAYBAR	\$1,176.52
129339	01/28/2019	HOLIDAY ACRES LIMITED PARTNERSHIP	\$58,500.00
129340	01/28/2019	HOLIDAY ACRES LIMITED PARTNERSHIP	\$38,640.00
129341	01/28/2019	HORIZON CPO SEMINARS	\$570.00
129342	01/28/2019	HOTSY	\$827.78
129343	01/28/2019	INTERNAL REVENUE SERVICE	\$3,338.27

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129344	01/28/2019	INTERNAL REVENUE SERVICE	\$6,883.22
129345	01/28/2019	INVER GROVE FORD	\$144.76
129346	01/28/2019	JACKSON, TREVOR	\$84.98
129347	01/28/2019	KESTLER, ALLAN	\$880.95
129348	01/28/2019	KREMER SERVICES, LLC	\$108.70
129349	01/28/2019	KRIHA, DAN	\$79.99
129350	01/28/2019	KROGH'S INC	\$2,045.24
129351	01/28/2019	LANGUAGE LINE SERVICES	\$51.75
129352	01/28/2019	LEVANDER, GILLEN & MILLER	\$30,281.55
129353	01/28/2019	LEXIPOL LLC	\$3,560.00
129354	01/28/2019	LINDERS SPECIALTY COMPANY	\$1,469.40
129355	01/28/2019	LMCIT	\$4,542.43
129356	01/28/2019	LMCIT- INS PREMIUMS	\$59,207.00
129357	01/28/2019	LOWE'S RETAIL STORE	\$10.74
129358	01/28/2019	LYNCH, DAN	\$828.00
129359	01/28/2019	M & L DISTRIBUTING, INC	\$320.55
129360	01/28/2019	M T I DISTRIBUTING	\$142.27
129361	01/28/2019	MACQUEEN EQUIPMENT INC	\$6,258.62
129362	01/28/2019	MARVEL SEWER & DRAIN	\$5,941.00
129363	01/28/2019	MCMULLEN INSPECTING, INC	\$4,845.00
129364	01/28/2019	MENARDS	\$493.96
129365	01/28/2019	METROPOLITAN COUNCIL	\$170,428.98
129366	01/28/2019	MID-NORTHERN SERVICES	\$460.57
129367	01/28/2019	MIDWEST PLAYSCAPES	\$942.00
129368	01/28/2019	MINNEAPOLIS OXYGEN CO	\$1,212.25
129369	01/28/2019	MINNEAPOLIS/CITY OF	\$31.50
129370	01/28/2019	MINNESOTA POLLUTION CONTROL	\$780.00
129371	01/28/2019	MISTER CAR PARTNERS	\$156.90
129372	01/28/2019	MN DEPT OF LABOR & IND-CODE/IN	\$4,351.69
129373	01/28/2019	MN DEPT OF PUBL SAFTY -EPCRA	\$100.00
129374	01/28/2019	MN GLOVE	\$79.98
129375	01/28/2019	MN OFFICE OF ADMIN HEARINGS	\$374.00
129376	01/28/2019	MN OFFICE OF ENTERPRISE TECH	\$930.00
129377	01/28/2019	MN UNEMPLOYMENT INSURANCE FUND	\$708.89
129378	01/28/2019	NAPA AUTO PARTS	\$34.76
129379	01/28/2019	NATURE CALLS	\$161.35
129380	01/28/2019	O'REILLY AUTOMOTIVE, INC	\$11.44
129381	01/28/2019	OFFICE DEPOT	\$224.63
129382	01/28/2019	PHOENIX RESIDENCE, INC	\$23,520.00
129383	01/28/2019	PIONEER PRESS	\$650.92
129384	01/28/2019	PIONEER SECURESHRED	\$55.00
129385	01/28/2019	R & R SPECIALTIES	\$6,750.00
129386	01/28/2019	RED WING BUSINESS ADVANTAGE ACCOUNT	\$152.99
129387	01/28/2019	RUFFRIDGE JOHNSON EQUIP CO	\$400.00
129388	01/28/2019	SAM'S CLUB DIRECT	\$85.92
129389	01/28/2019	SFDMG, LLC	\$6,410.86

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129390	01/28/2019	SOUTH METRO FIRE DEPT	\$594,173.00
129391	01/28/2019	SPORTS UNLIMITED	\$798.00
129392	01/28/2019	SPRWS	\$1,950.49
129393	01/28/2019	STERNBERG LANTERNS, INC	\$6,554.00
129394	01/28/2019	STREICHER'S	\$231.97
129395	01/28/2019	TKDA	\$1,530.17
129396	01/28/2019	TWIN CITY JANITOR SUPPLY	\$490.25
129397	01/28/2019	TWIN CITY SAW	\$624.63
129398	01/28/2019	TWIST OFFICE PRODUCTS	\$350.08
129399	01/28/2019	US BANK CARDMEMBER SERVICES	\$15,000.00
129400	01/28/2019	WSB & ASSOCIATES	\$300.00
129401	01/28/2019	XCEL ENERGY	\$50,538.20
Type Check Totals:			<hr/> \$1,417,946.89

## EFT

280	12/31/2018	NEOPOST - ADVANCE	\$50.00
281	12/31/2018	AUTHORIZE.NET	\$25.25
282	12/31/2018	AUTHORIZE.NET	\$22.15
283	12/31/2018	AUTHORIZE.NET	\$22.65
284	12/31/2018	BLUECROSS BLUESHIELD	\$99,703.01
285	01/28/2019	MN STATE TREASURER	\$3,396.00
286	01/28/2019	BLUECROSS BLUESHIELD	\$102,091.99
287	01/28/2019	FURTHER	\$5,688.45
288	01/28/2019	HIGHER STANDARDS INC	\$869.91
289	01/23/2019	FURTHER	\$5,800.00
290	01/23/2019	I C M A	\$12,131.94
291	01/23/2019	I C M A RETIREMENT TRUST - ROTH	\$200.00
292	01/23/2019	I C M A RETIREMENT TRUST-457	\$17,497.51
293	01/23/2019	IRS - PR TAXES	\$52,624.41
294	01/23/2019	MII LIFE --- VEBA	\$2,942.71
295	01/23/2019	MN DEPT OF REVENUE - PR TAXES	\$11,905.43
296	01/23/2019	MSRS - 457	\$4,746.69
297	01/23/2019	MSRS HCSP	\$6,881.88
298	01/23/2019	PUBLIC EMPLOYEES RETIRMNT ASSN	\$52,732.60
299	01/23/2019	PUBLIC EMPLOYEES RETIRMNT ASSN	\$140.52
300	01/28/2019	BOND TRUST SERVICES	\$175,825.00
301	01/28/2019	BOND TRUST SERVICES	\$189,831.25
302	01/28/2019	BOND TRUST SERVICES	\$31,446.88
303	01/28/2019	BOND TRUST SERVICES	\$233,712.50
304	01/28/2019	BOND TRUST SERVICES	\$429,612.50
305	01/28/2019	BOND TRUST SERVICES	\$159,887.50
306	01/28/2019	BOND TRUST SERVICES	\$264,778.13
307	01/28/2019	BOND TRUST SERVICES	\$352,675.00
308	01/28/2019	BOND TRUST SERVICES	\$462,965.00
309	01/28/2019	BOND TRUST SERVICES	\$84,292.50
310	01/28/2019	BOND TRUST SERVICES	\$347,847.50
311	01/28/2019	BOND TRUST SERVICES	\$337,448.13

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312	01/28/2019	BOND TRUST SERVICES	\$354,725.00
313	01/28/2019	BOND TRUST SERVICES	\$344,050.00
314	01/28/2019	BOND TRUST SERVICES	\$198,119.59
315	01/28/2019	FURTHER	\$125.00
Type EFT Totals:			<u>\$4,346,814.58</u>

TOTAL CHECKS & EFTS \$5,764,761.47