

To: **Mayor and City Council**  
Through: **Ryan Schroeder, City Manager**  
From: **Char Stark, Finance Director**  
Date: **February 11, 2019**

## List of Claims

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### **BACKGROUND INFORMATION:**

Invoices to be paid

### **FISCAL IMPACT:**

\$647,496.57

### **STAFF RECOMMENDATION:**

Approve payment of the attached

**CITY OF WEST ST PAUL**

Summary of List of Claims

Council Meeting of February 11, 2019

**PAYROLL CHECK REGISTER:**

Payroll Period	1/14/19-1/27/19	
Date Paid	2/1/2019	\$159,087.60
Direct Deposit		

Payroll Period		
Date Paid		
Direct Deposit		

**TOTAL NET PAYROLL**

**\$159,087.60**

**DISBURSEMENT CHECK REGISTER:**

Checks	129402 - 129498	\$330,513.51
EFTS	316 - 330	\$157,895.46

**TOTAL DISBURSEMENT CHECKS**

**\$488,408.97**

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

**\$647,496.57**

# Payment Register

From Payment Date: 1/25/2019 - To Payment Date: 2/11/2019

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
129402	02/11/2019	A P W A	\$252.50
129403	02/11/2019	ADVANTAGE SIGNS & GRAPHICS	\$1,740.90
129404	02/11/2019	ALBINSON CONSULTING	\$400.00
129405	02/11/2019	ALL PRO LAWN CARE & SNOW REMOVAL	\$780.00
129406	02/11/2019	ALLIANCE MECHANICAL SERVICES	\$244.00
129407	02/11/2019	AUTOMATIC SYSTEMS	\$239.65
129408	02/11/2019	BDI (78)	\$78.30
129409	02/11/2019	BECKWITH, ROSS	\$132.82
129410	02/11/2019	BOYER FORD TRUCKS INC	\$666.72
129411	02/11/2019	BURNSVILLE/CITY OF	\$839.14
129412	02/11/2019	CENTURYLINK	\$245.89
129413	02/11/2019	CHLIC-BLOOMFIELD EASC	\$3,016.05
129414	02/11/2019	CINTAS CORPORATION	\$164.39
129415	02/11/2019	COOK, DANIEL	\$53.56
129416	02/11/2019	CORPORATE MARK INC	\$64.00
129417	02/11/2019	CRAWFORD DOOR SALES	\$125.00
129418	02/11/2019	CUB FOODS - WEST ST PAUL	\$16.04
129419	02/11/2019	DAKOTA COMMUNICATIONS CENTER	\$54,351.00
129420	02/11/2019	DAKOTA COUNTY CHIEFS OF POLICE	\$600.00
129421	02/11/2019	DAKOTA COUNTY ENVIRONMENTAL	\$75.00
129422	02/11/2019	DOUANGMALA, MARNIE	\$765.00
129423	02/11/2019	DVS RENEWAL	\$11.00
129424	02/11/2019	EDMUNDSON, BLAKE	\$13.94
129425	02/11/2019	ESS BROTHERS & SONS INC	\$160.00
129426	02/11/2019	EVERGREEN LAND SERVICES	\$240.00
129427	02/11/2019	FASTENAL COMPANY	\$8.05
129428	02/11/2019	FLEETPRIDE	\$21.61
129429	02/11/2019	FORCE AMERICA	\$26.46
129430	02/11/2019	FORSTER, LUCAS	\$91.36
129431	02/11/2019	GALLS INC	\$1,320.39
129432	02/11/2019	GENERAL SECURITY SERVICES	\$744.85
129433	02/11/2019	H & L MESABI INC	\$1,867.98
129434	02/11/2019	HARBURN ENTERPRISES	\$562.40
129435	02/11/2019	HARTSHORN, JIM	\$140.94
129436	02/11/2019	HOLIDAY STATION STORES	\$105.00
129437	02/11/2019	HOSE/CONVEYORS	\$99.86
129438	02/11/2019	INVER GROVE FORD	\$75.56
129439	02/11/2019	KINNI SPORT & POWER	\$3,033.96
129440	02/11/2019	KOPP, RHONDA	\$24.94
129441	02/11/2019	KROGH'S INC	\$4,090.48
129442	02/11/2019	LAW ENFORCEMENT LABOR SERVICES	\$1,381.00
129443	02/11/2019	LAW ENFORCEMENT TARGETS INC	\$565.20

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129444	02/11/2019	LAWSON PRODUCTS INC	\$1,195.01
129445	02/11/2019	LEAGUE OF MN CITIES	\$5,515.00
129446	02/11/2019	LIBERTY TIRE RECYCLING	\$356.91
129447	02/11/2019	LILLIE SUBURBAN NEWSPAPERS INC	\$8,849.88
129448	02/11/2019	LMCIT	\$3,905.14
129449	02/11/2019	MACIA	\$50.00
129450	02/11/2019	MACQUEEN EQUIPMENT INC	\$187.78
129451	02/11/2019	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$11,563.26
129452	02/11/2019	MARVEL SEWER & DRAIN	\$6,165.00
129453	02/11/2019	MCDONOUGH'S SEWER SERVICE INC	\$264.58
129454	02/11/2019	MCMULLEN INSPECTING, INC	\$7,750.00
129455	02/11/2019	MENARDS	\$514.81
129456	02/11/2019	MENDOTA HEIGHTS/CITY OF	\$454.00
129457	02/11/2019	METRO CITIES	\$7,413.00
129458	02/11/2019	MINDFUL MUSIC & ARTS LLC	\$1,209.00
129459	02/11/2019	MINNEAPOLIS OXYGEN CO	\$130.71
129460	02/11/2019	MN BENEFIT ASSOCIATION	\$1,080.46
129461	02/11/2019	MN DEPT-EMPL & ECON DEV	\$6,850.00
129462	02/11/2019	MN GLOVE	\$747.82
129463	02/11/2019	MN LOCKS	\$228.57
129464	02/11/2019	MN NCPERS LIFE INSURANCE	\$144.00
129465	02/11/2019	MN TEAMSTERS LOCAL #320	\$1,596.00
129466	02/11/2019	NARDINI FIRE EQUIPMENT	\$447.00
129467	02/11/2019	NEOPOST	\$1,965.33
129468	02/11/2019	O'REILLY AUTOMOTIVE, INC	\$111.20
129469	02/11/2019	ORKIN COMMERCIAL SERVICES	\$191.52
129470	02/11/2019	R & R SPECIALTIES	\$1,144.30
129471	02/11/2019	REAL-TITE INC	\$194.84
129472	02/11/2019	ROADKILL ANIMAL CONTROL	\$384.00
129473	02/11/2019	S ST PAUL, CITY OF	\$116.00
129474	02/11/2019	SAUER, TERESA	\$61.72
129475	02/11/2019	SELTZ, JOEL , A	\$450.00
129476	02/11/2019	SFDMG, LLC	\$23,429.92
129477	02/11/2019	SNAP ON TOOLS	\$3,539.00
129478	02/11/2019	SOUTH METRO FIRE DEPT	\$122,382.18
129479	02/11/2019	SOUTH METRO SWAT	\$8,300.00
129480	02/11/2019	ST PAUL LINOLEUM & CARPET CO	\$270.00
129481	02/11/2019	ST PAUL PUBLISHING CO	\$421.26
129482	02/11/2019	STERNBERG LANTERNS, INC	\$3,675.00
129483	02/11/2019	SUN LIFE FINANCIAL	\$2,599.12
129484	02/11/2019	T - MOBILE	\$1,568.33
129485	02/11/2019	TIGAN, KATHERINE	\$110.00
129486	02/11/2019	TINSLEY HEATING & COOLING	\$295.65
129487	02/11/2019	TREJO, COLLEEN , L	\$500.00
129488	02/11/2019	TRI STATE BOBCAT INC	\$1,164.00
129489	02/11/2019	TWIN CITY JANITOR SUPPLY	\$1,114.20

# Payment Register

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129490	02/11/2019	TWIN CITY SAW	\$47.80
129491	02/11/2019	TWIST OFFICE PRODUCTS	\$87.99
129492	02/11/2019	US BANK EQUIPMENT FINANCE	\$957.56
129493	02/11/2019	VANGUARD CLEANING SYSTEMS	\$2,599.30
129494	02/11/2019	VOYANT COMMUNICATIONS, LLC	\$3,484.80
129495	02/11/2019	WASTE MANAGEMENT	\$350.90
129496	02/11/2019	WSB & ASSOCIATES	\$1,236.75
129497	02/11/2019	XCEL ENERGY	\$1,637.28
129498	02/11/2019	ZIEGLER INC	\$70.69

Type Check Totals:

\$330,513.51

## EFT

316	01/28/2019	US BANK CARDMEMBER SERVICES	\$15,000.00
317	01/31/2019	AUTHORIZE.NET	\$23.40
318	02/11/2019	AUTHORIZE.NET	\$29.36
319	02/05/2019	DEARBORN NATIONAL	\$689.79
320	02/05/2019	FURTHER	\$5,800.00
321	02/05/2019	I C M A	\$150.00
322	02/05/2019	I C M A RETIREMENT TRUST - ROTH	\$200.00
323	02/05/2019	I C M A RETIREMENT TRUST-457	\$9,989.15
324	02/05/2019	IRS - PR TAXES	\$51,018.80
325	02/05/2019	MII LIFE --- VEBA	\$2,942.71
326	02/05/2019	MSRS - 457	\$2,172.40
327	02/05/2019	MSRS HCSP	\$2,683.35
328	02/05/2019	PUBLIC EMPLOYEES RETIRMNT ASSN	\$54,662.62
329	02/05/2019	DEARBORN NATIONAL	\$728.99
330	02/05/2019	MN DEPT OF REVENUE - PR TAXES	\$11,804.89

Type EFT Totals:

\$157,895.46

TOTAL CHECKS & EFT'S

\$488,408.97