



City Council Report

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Char Stark, Finance Director**
Date: April 8, 2019

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$580,776.69

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of April 8, 2019

PAYROLL CHECK REGISTER:

Payroll Period	3/11/19 - 3/24/19	
Date Paid	3/29/2019	
Direct Deposit		\$171,278.96

Payroll Period		
Date Paid		
Direct Deposit		

TOTAL NET PAYROLL

\$171,278.96

DISBURSEMENT CHECK REGISTER:

Checks	129756 - 129833	\$264,026.91
EFTS	377 - 393	\$145,470.82

TOTAL DISBURSEMENT CHECKS

\$409,497.73

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$580,776.69

Payment Register

From Payment Date: 1/25/2019 - To Payment Date: 4/5/2019

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
129756	03/27/2019	BROOKS OFFICE INTERIORS INC	\$860.00
129757	04/01/2019	MINNEAPOLIS GARAGE DOOR	\$450.00
129758	04/01/2019	PAVEK, DENNIS	\$2,475.00
129759	04/03/2019	MCCARTY, PATRICK	\$164.00
129760	04/03/2019	SASS, JOE	\$114.00
129761	04/04/2019	A B C RENTAL	\$110.80
129762	04/04/2019	AGGREGATE INDUSTRIES	\$3,464.12
129763	04/04/2019	AMERICAN LEGAL PUBLISHING	\$316.10
129764	04/04/2019	AMSOIL INC	\$109.80
129765	04/04/2019	BECKWITH, ROSS	\$49.88
129766	04/04/2019	BERCHON, MARK	\$124.48
129767	04/04/2019	BOIKE, BENJAMIN	\$342.00
129768	04/04/2019	BOYER FORD TRUCKS INC	\$848.81
129769	04/04/2019	BRUCE NELSON PLUMBING & HEATING	\$266.00
129770	04/04/2019	CINTAS CORPORATION	\$112.76
129771	04/04/2019	COCK-A-DOODLE ZOO	\$400.00
129772	04/04/2019	CORPORATE MARK INC	\$102.00
129773	04/04/2019	CROWN TROPHY	\$65.00
129774	04/04/2019	CUB FOODS - WEST ST PAUL	\$52.09
129775	04/04/2019	DVS RENEWAL	\$22.00
129776	04/04/2019	EMERGENCY AUTOMOTIVE TECH	\$561.82
129777	04/04/2019	EVERGREEN LAND SERVICES	\$320.00
129778	04/04/2019	FLEXIBLE PIPE TOOL COMPANY	\$733.65
129779	04/04/2019	FORCE AMERICA	\$376.17
129780	04/04/2019	FRONTIER AG & TURF	\$133.40
129781	04/04/2019	FURTHER	\$375.85
129782	04/04/2019	GALLS INC	\$2,223.47
129783	04/04/2019	GLOCK, INC	\$586.00
129784	04/04/2019	GOBELY,JOSEPH	\$180.00
129785	04/04/2019	HARDRIVES, INC	\$1,251.25
129786	04/04/2019	HARTSHORN, JIM	\$103.82
129787	04/04/2019	HAWK PERFORMANCE SPECIALTIES	\$1,742.40
129788	04/04/2019	HELENA CHEMICAL COMPANY	\$5,043.90
129789	04/04/2019	I C C	\$142.00
129790	04/04/2019	KENNEDY & GRAVEN	\$7,790.05
129791	04/04/2019	KIMLEY-HORN & ASSOCIATES, INC	\$2,662.49
129792	04/04/2019	KROGH'S INC	\$9,604.30
129793	04/04/2019	LAWSON PRODUCTS INC	\$529.71
129794	04/04/2019	LEADSONLINE	\$2,199.75
129795	04/04/2019	LEAGUE OF MN CITIES	\$100.00
129796	04/04/2019	LILLIE SUBURBAN NEWSPAPERS INC	\$519.13
129797	04/04/2019	LITINPAK	\$354.00

Payment Register

From Payment Date: 1/25/2019 - To Payment Date: 4/5/2019

129798	04/04/2019	LOGIS	\$8,118.00
129799	04/04/2019	M T I DISTRIBUTING	\$232.03
129800	04/04/2019	MACQUEEN EQUIPMENT INC	\$108.95
129801	04/04/2019	MANSFIELD OIL COMPANY OF GAINESVILLE,	\$19,617.48
129802	04/04/2019	INC MENARDS	\$208.00
129803	04/04/2019	METROPOLITAN COUNCIL	\$44,282.70
129804	04/04/2019	MID-NORTHERN SERVICES	\$7,480.51
129805	04/04/2019	MIDWEST SOUND DJ ENTERTAINMENT	\$445.00
129806	04/04/2019	MINNEAPOLIS/CITY OF	\$27.00
129807	04/04/2019	MN DEPT-EMPL & ECON DEV	\$6,850.00
129808	04/04/2019	MN GLOVE	\$48.98
129809	04/04/2019	MN LOCKS	\$5.60
129810	04/04/2019	NAPA AUTO PARTS	\$180.37
129811	04/04/2019	NATURE CALLS	\$169.50
129812	04/04/2019	NORTHLAND RECREATION, LLC	\$508.25
129813	04/04/2019	O'REILLY AUTOMOTIVE, INC	\$104.20
129814	04/04/2019	ORKIN COMMERCIAL SERVICES	\$191.52
129815	04/04/2019	P O S T BOARD	\$810.00
129816	04/04/2019	PEMBERTON, JON & LANA	\$140.00
129817	04/04/2019	PLAZA TV	\$115.00
129818	04/04/2019	POWERPLAN/R D O EQUIPMENT	\$479.56
129819	04/04/2019	ROERS/DAVID	\$79.00
129820	04/04/2019	SAFETY KLEEN CORPORATION	\$188.99
129821	04/04/2019	SAM'S CLUB DIRECT	\$37.76
129822	04/04/2019	SCHUELLER, CASSANDRA	\$53.06
129823	04/04/2019	SFDMG, LLC	\$10,494.58
129824	04/04/2019	SPEED PRINT INC	\$35.00
129825	04/04/2019	SPRWS	\$157.13
129826	04/04/2019	ST PAUL REGIONAL WATER SERVICE	\$13,662.06
129827	04/04/2019	SUBURBAN ELECTRIC	\$32.00
129828	04/04/2019	THUMB THINGS	\$128.00
129829	04/04/2019	TOWMASTER	\$264.38
129830	04/04/2019	TWIST OFFICE PRODUCTS	\$492.90
129831	04/04/2019	VITALS AWARE SERVICES	\$3,118.13
129832	04/04/2019	WSB & ASSOCIATES	\$938.25
129833	04/04/2019	XCEL ENERGY	\$96,241.02
Type Check Totals:			\$264,026.91

EFT

378	01/31/2019	FURTHER	\$5,610.63
379	01/31/2019	OLD NATIONAL BANK	\$257.78
380	02/28/2019	OLD NATIONAL BANK	\$281.09
381	01/31/2019	FURTHER	\$900.00
382	01/31/2019	MN DEPT OF REVENUE-WAGE	\$42.45
383	03/29/2019	OLD NATIONAL BANK	\$237.52
384	04/04/2019	I C M A	\$150.00
385	04/04/2019	I C M A RETIREMENT TRUST - ROTH	\$200.00

Payment Register

From Payment Date: 1/25/2019 - To Payment Date: 4/5/2019

386	04/04/2019	I C M A RETIREMENT TRUST-457	\$9,989.15
387	04/04/2019	IRS - PR TAXES	\$54,547.13
388	04/04/2019	MII LIFE --- VEBA	\$2,945.02
389	04/04/2019	MN DEPT OF REVENUE - PR TAXES	\$12,875.09
390	04/04/2019	MSRS - 457	\$2,116.08
391	04/04/2019	MSRS HCSP	\$2,645.19
392	04/04/2019	PUBLIC EMPLOYEES RETIRMNT ASSN	\$52,408.05
393	04/04/2019	PUBLIC EMPLOYEES RETIRMNT ASSN	\$265.64
Type EFT Totals:			<u>\$145,470.82</u>

TOTAL CHECKS & EFTS

\$409,497.73