



City Council Report

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Char Stark, Finance Director**
Date: April 22, 2019

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$899,146.52

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of April 22, 2019

PAYROLL CHECK REGISTER:

Payroll Period	3/25/19 - 4/7/19	
Date Paid	4/12/2019	
Direct Deposit		\$152,864.43

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$152,864.43

DISBURSEMENT CHECK REGISTER:

Checks	129834 - 129924	\$509,204.38
EFTS	394 - 398, 1745 - 1755	\$237,077.71

TOTAL DISBURSEMENT CHECKS

\$746,282.09

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$899,146.52

Payment Register

From Payment Date: 3/31/2019 - To Payment Date: 4/22/2019

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
129834	04/22/2019	ALEX PRO FIREAMS LLC	\$1,800.00
129835	04/22/2019	AMERIBUILT BUILDINGS INC	\$4,600.00
129836	04/22/2019	BAUER BUILT INC	\$1,755.74
129837	04/22/2019	BCA CJTE	\$1,110.00
129838	04/22/2019	BOLTON & MENK INC	\$11,545.00
129839	04/22/2019	BOND TRUST SERVICES	\$6,425.00
129840	04/22/2019	BOYER FORD TRUCKS INC	\$2,103.71
129841	04/22/2019	BUECKSLER, SHIRLEY, RUTH	\$115.65
129842	04/22/2019	CENTURYLINK	\$247.89
129843	04/22/2019	CHLIC-BLOOMFIELD EASC	\$2,957.59
129844	04/22/2019	CINTAS CORPORATION	\$109.65
129845	04/22/2019	COMCAST	\$226.74
129846	04/22/2019	COMO PARK ZOO & CONSERVATORY	\$150.00
129847	04/22/2019	CORPORATE MARK INC	\$297.50
129848	04/22/2019	CUB FOODS - WEST ST PAUL	\$8.98
129849	04/22/2019	CUMMINS SALES & SERVICE	\$351.75
129850	04/22/2019	DAKOTA COMMUNICATIONS CENTER	\$54,351.00
129851	04/22/2019	DAKOTA COUNTY FINANCIAL SERV	\$1,994.47
129852	04/22/2019	DAKOTA COUNTY PROPERTY RECORDS	\$8,715.75
129853	04/22/2019	FIDELITY SECURITY LIFE	\$205.44
129854	04/22/2019	FILTRATION SYSTEMS INC	\$868.36
129855	04/22/2019	FLEXIBLE PIPE TOOL COMPANY	\$62.45
129856	04/22/2019	FORKLIFTS OF MINNESOTA, INC	\$40.34
129857	04/22/2019	GALLS INC	\$1,685.31
129858	04/22/2019	GAME TIME	\$57,750.00
129859	04/22/2019	GARY L FISCHLER & ASSOCIATES, PA	\$1,250.00
129860	04/22/2019	GOPHER STATE ONE-CALL	\$129.60
129861	04/22/2019	GRAINGER INC	\$596.34
129862	04/22/2019	HOLIDAY STATION STORES	\$133.50
129863	04/22/2019	HUEBSCH	\$336.92
129864	04/22/2019	INVER GROVE FORD	\$181.82
129865	04/22/2019	J H LARSON COMPANY	\$354.60
129866	04/22/2019	JOHN NAGENGAST DOORS, LLC	\$400.00
129867	04/22/2019	JONNIED AND CO	\$490.00
129868	04/22/2019	KISS'S COLLISION CENTER	\$2,005.87
129869	04/22/2019	LANGUAGE LINE SERVICES	\$188.25
129870	04/22/2019	LAW ENFORCEMENT LABOR SERVICES	\$1,377.00
129871	04/22/2019	LEFFLER PRINTING COMPANY, INC	\$5,595.00
129872	04/22/2019	LEVANDER, GILLEN & MILLER	\$32,350.04
129873	04/22/2019	LMCIT	\$6,293.69
129874	04/22/2019	LMCIT	\$838.31
129875	04/22/2019	LOGIS	\$10,453.57

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129876	04/22/2019	LOWE'S RETAIL STORE	\$643.12
129877	04/22/2019	M T I DISTRIBUTING	\$246.34
129878	04/22/2019	MACQUEEN EQUIPMENT INC	\$3,515.80
129879	04/22/2019	MARCO TECHNOLOGIES LLC	\$403.45
129880	04/22/2019	MENARDS	\$579.13
129881	04/22/2019	METROPOLITAN COUNCIL	\$170,428.98
129882	04/22/2019	MID-NORTHERN SERVICES	\$3,762.22
129883	04/22/2019	MIDWAY FORD	\$21,419.89
129884	04/22/2019	MINNEAPOLIS OXYGEN CO	\$392.66
129885	04/22/2019	MISTER CAR PARTNERS	\$166.05
129886	04/22/2019	MN BENEFIT ASSOCIATION	\$1,118.34
129887	04/22/2019	MN DEPT OF LABOR & IND-CODE/IN	\$1,395.63
129888	04/22/2019	MN GLOVE	\$656.92
129889	04/22/2019	MN NCPERS LIFE INSURANCE	\$144.00
129890	04/22/2019	MN OCCUPATIONAL HEALTH	\$2,020.00
129891	04/22/2019	MN OFFICE OF ENTERPRISE TECH	\$310.00
129892	04/22/2019	MN TEAMSTERS LOCAL #320	\$1,224.00
129893	04/22/2019	MN UNEMPLOYMENT INSURANCE FUND	\$7,038.47
129894	04/22/2019	MURPHY , NICOLE	\$26.85
129895	04/22/2019	MY ALARM CENTER	\$124.01
129896	04/22/2019	NAPA AUTO PARTS	\$230.88
129897	04/22/2019	NARDINI FIRE EQUIPMENT	\$1,703.00
129898	04/22/2019	NDC4 CABLE COMMISSION	\$7,344.00
129899	04/22/2019	NORTHLAND LINING INC	\$8,960.00
129900	04/22/2019	O'REILLY AUTOMOTIVE, INC	\$109.67
129901	04/22/2019	OFFICE DEPOT	\$76.47
129902	04/22/2019	SAM'S CLUB DIRECT	\$164.22
129903	04/22/2019	SCHMIDT BROS. CONSTRUCTION, INC	\$10.50
129904	04/22/2019	SCOTT COUNTY TREASURER	\$300.00
129905	04/22/2019	SFDMG, LLC	\$6,371.51
129906	04/22/2019	SHERWIN WILLIAMS	\$45.92
129907	04/22/2019	SOS OFFICE FURNITURE	\$1,195.98
129908	04/22/2019	SPRWS	\$1,466.04
129909	04/22/2019	STAPLES ADVANTAGE	\$40.46
129910	04/22/2019	STREICHER'S	\$1,526.24
129911	04/22/2019	SUN LIFE FINANCIAL	\$2,758.82
129912	04/22/2019	T - MOBILE	\$1,568.33
129913	04/22/2019	TESSMAN SEED	\$486.00
129914	04/22/2019	TOLLEFSON, HAERI	\$977.25
129915	04/22/2019	TRANSUNION RISK & ALTERNATIVE	\$50.00
129916	04/22/2019	TRI STATE BOBCAT INC	\$697.66
129917	04/22/2019	TRIPLE S INVESTMENT LLP	\$15,281.99
129918	04/22/2019	TWIST OFFICE PRODUCTS	\$131.10
129919	04/22/2019	TYLER TECHNOLOGIES INC	\$3,552.50
129920	04/22/2019	VANGUARD CLEANING SYSTEMS	\$2,599.30
129921	04/22/2019	VOYANT COMMUNICATIONS, LLC	\$3,538.32

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129922	04/22/2019	WASTE MANAGEMENT	\$1,037.78
129923	04/22/2019	WRIGHT COUNTY WARRANTS	\$50.00
129924	04/22/2019	XCEL ENERGY	\$8,861.75
Type Check Totals:			<u>\$509,204.38</u>

<u>EFT</u>			
394	03/31/2019	FURTHER	\$618.01
395	04/22/2019	BLUECROSS BLUESHIELD	\$95,780.60
396	04/22/2019	FURTHER	\$375.96
397	04/22/2019	FURTHER	\$998.05
398	04/22/2019	FURTHER	\$123.83
1745	04/15/2019	FURTHER	\$6,000.00
1746	04/15/2019	I C M A	\$150.00
1747	04/15/2019	I C M A RETIREMENT TRUST - ROTH	\$200.00
1748	04/15/2019	I C M A RETIREMENT TRUST-457	\$10,439.15
1749	04/15/2019	IRS - PR TAXES	\$50,027.78
1750	04/15/2019	MII LIFE --- VEBA	\$2,945.02
1751	04/15/2019	MN DEPT OF REVENUE - PR TAXES	\$11,614.60
1752	04/15/2019	MSRS - 457	\$2,122.40
1753	04/15/2019	MSRS HCSP	\$2,662.92
1754	04/15/2019	PUBLIC EMPLOYEES RETIRMNT ASSN	\$52,306.85
1755	04/15/2019	DEARBORN NATIONAL	\$712.54
Type EFT Totals:			<u>\$237,077.71</u>

TOTAL CHECKS & EFTS			<u><u>\$746,282.09</u></u>
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