

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Char Stark, Finance Director**
Date: **May 13, 2019**

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$1,156,230.57

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of May 13, 2019

PAYROLL CHECK REGISTER:

Payroll Period	4/8/19 - 4/21/19	
Date Paid	4/26/2019	
Direct Deposit		\$167,440.28

Payroll Period	4/22/19 - 5/5/19	
Date Paid	5/10/2019	
Direct Deposit		\$157,180.95

TOTAL NET PAYROLL

\$324,621.23

DISBURSEMENT CHECK REGISTER:

Checks	129925 - 130062	\$673,120.91
EFTS	399 - 416	\$158,488.43

TOTAL DISBURSEMENT CHECKS

\$831,609.34

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$1,156,230.57

Payment Register

From Payment Date: 4/19/2019 - To Payment Date: 5/13/2019

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
129925	04/24/2019	DAKOTA COUNTY PROPERTY RECORDS	\$6,635.75
129926	04/24/2019	DAKOTA COUNTY PROPERTY RECORDS	\$2,080.00
129927	04/25/2019	SHAW, STEVE	\$76.92
129928	05/02/2019	MUNICIPAL'S	\$280.00
129929	05/02/2019	STAHL, RYAN	\$50.00
129930	05/13/2019	3SI SECURITY SYSTEMS INC	\$432.00
129931	05/13/2019	ABDO, EICK & MEYERS, LLP	\$20,000.00
129932	05/13/2019	ADVANTAGE SIGNS & GRAPHICS	\$112.50
129933	05/13/2019	AGGREGATE INDUSTRIES	\$3,481.83
129934	05/13/2019	ALL HVAC SYSTEMS LLC	\$500.00
129935	05/13/2019	ALLDATA	\$1,500.00
129936	05/13/2019	AMERIBUILT BUILDINGS INC	\$13,846.00
129937	05/13/2019	AMERICAN LEGAL PUBLISHING	\$2,941.00
129938	05/13/2019	ANCOM COMMUNICATIONS	\$387.05
129939	05/13/2019	BATTERIES PLUS BULBS	\$291.35
129940	05/13/2019	BAUER BUILT INC	\$813.35
129941	05/13/2019	BECKWITH, ROSS	\$615.74
129942	05/13/2019	BENJAMIN FRANKLIN PLUMBING	\$5,100.00
129943	05/13/2019	BJERKE, LINDSAY	\$666.00
129944	05/13/2019	BOLTON & MENK INC	\$3,882.50
129945	05/13/2019	BOWMAN, JUSTIN	\$192.73
129946	05/13/2019	BOYER FORD TRUCKS INC	\$571.77
129947	05/13/2019	C S S	\$190.20
129948	05/13/2019	CARBONE, JEROME	\$1,250.00
129949	05/13/2019	CARDINAL TOWING	\$200.00
129950	05/13/2019	CENTURYLINK	\$660.69
129951	05/13/2019	CINTAS CORPORATION	\$164.48
129952	05/13/2019	COOK, DANIEL	\$132.84
129953	05/13/2019	CORNWELL TOOLS	\$108.95
129954	05/13/2019	CORPORATE MARK INC	\$628.00
129955	05/13/2019	CRAWFORD DOOR SALES	\$163.00
129956	05/13/2019	CROWN TROPHY	\$20.00
129957	05/13/2019	CUB FOODS - WEST ST PAUL	\$157.41
129958	05/13/2019	CUZZIN CONSTRUCTION	\$2,500.00
129959	05/13/2019	DAKOTA COMMUNICATIONS CENTER	\$54,351.00
129960	05/13/2019	DAKOTA COUNTY COURT ADMINSTRAT	\$20.00
129961	05/13/2019	DOYLE, SALLY, E	\$273.62
129962	05/13/2019	ECOSAFE ZERO WASTE USA INC	\$230.52
129963	05/13/2019	EMERY, DONALD & CLAIRE	\$95.88
129964	05/13/2019	ENGINEERING MINNESOTA	\$24.00
129965	05/13/2019	ESS BROTHERS & SONS INC	\$5,991.00
129966	05/13/2019	EVERBLADES	\$292.00

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129967	05/13/2019	FLEETPRIDE	\$222.45
129968	05/13/2019	FORKLIFTS OF MINNESOTA, INC	\$40.34
129969	05/13/2019	FRENNING, JASON & LEAH	\$100.78
129970	05/13/2019	FURTHER	\$382.70
129971	05/13/2019	GALLS INC	\$633.32
129972	05/13/2019	GAME TIME	\$226.80
129973	05/13/2019	GENERAL SECURITY SERVICES	\$513.60
129974	05/13/2019	GOODIN COMPANY	\$151.91
129975	05/13/2019	GOPHER HOLDINGS LLC	\$87.04
129976	05/13/2019	GOPHER STATE ONE-CALL	\$481.95
129977	05/13/2019	GRAINGER INC	\$327.85
129978	05/13/2019	GREEN/JOHN	\$169.80
129979	05/13/2019	GROH JR, THOMAS	\$150.00
129980	05/13/2019	HANCO CORP	\$13.84
129981	05/13/2019	HARRIS ST PAUL, INC	\$960.00
129982	05/13/2019	HARTSHORN, JIM	\$102.66
129983	05/13/2019	HATFIELD/SHARON	\$48.00
129984	05/13/2019	HAWK PERFORMANCE SPECIALTIES	\$722.00
129985	05/13/2019	HEATING & COOLING TWO INC	\$202.00
129986	05/13/2019	HERMAN, LINDA	\$630.00
129987	05/13/2019	HOLIDAY STATION STORES	\$147.50
129988	05/13/2019	HUEBSCH	\$336.92
129989	05/13/2019	INVER GROVE FORD	\$710.77
129990	05/13/2019	JONNIED AND CO	\$938.40
129991	05/13/2019	KALLAS, MICHAELYN	\$115.60
129992	05/13/2019	KENNEDY & GRAVEN	\$10,442.80
129993	05/13/2019	KIMLEY-HORN & ASSOCIATES, INC	\$16,507.63
129994	05/13/2019	KISS'S COLLISION CENTER	\$11,053.54
129995	05/13/2019	KROGH'S INC	\$15,111.12
129996	05/13/2019	L.T.G. POWER EQUIPMENT	\$1,090.50
129997	05/13/2019	LAWSON PRODUCTS INC	\$810.51
129998	05/13/2019	LEAGUE OF MN CITIES	\$180.00
129999	05/13/2019	LILLIE SUBURBAN NEWSPAPERS INC	\$278.90
130000	05/13/2019	LMCIT	\$1,514.33
130001	05/13/2019	LRG TECHNOLOGIES, INC DBA MOBILE	\$49,999.00
130002	05/13/2019	DDO SYSTEMS LYNCH, JAMES G & MARGARET K	\$128.78
130003	05/13/2019	MACQUEEN EQUIPMENT INC	\$237.30
130004	05/13/2019	MARCO TECHNOLOGIES LLC- LEASE	\$2,002.62
130005	05/13/2019	PAYMENT MCFOA	\$90.00
130006	05/13/2019	MCMULLEN INSPECTING, INC	\$2,791.20
130007	05/13/2019	MENARDS	\$1,122.01
130008	05/13/2019	METROPOLITAN COUNCIL	\$14,760.90
130009	05/13/2019	MID-NORTHERN SERVICES	\$339.50
130010	05/13/2019	MINNEAPOLIS/CITY OF	\$23.40
130011	05/13/2019	MN DEPT-EMPL & ECON DEV	\$6,850.00
130012	05/13/2019	MN GLOVE	\$215.74

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130013	05/13/2019	MN LOCKS	\$5.60
130014	05/13/2019	MN OCCUPATIONAL HEALTH	\$124.00
130015	05/13/2019	NAPA AUTO PARTS	\$13.95
130016	05/13/2019	NATURE CALLS	\$139.35
130017	05/13/2019	NORTHDALE CONSTRUCTION COMPANY	\$272,875.11
130018	05/13/2019	INC NOWICKI, DAN	\$15.97
130019	05/13/2019	O'KANE/PENELOPE	\$32.90
130020	05/13/2019	O'REILLY AUTOMOTIVE, INC	\$238.50
130021	05/13/2019	OACE, VICTORIA/CHRISTOPHER	\$157.00
130022	05/13/2019	OLSON POWER	\$373.10
130023	05/13/2019	ORKIN COMMERCIAL SERVICES	\$65.00
130024	05/13/2019	POWERPLAN/R D O EQUIPMENT	\$95.83
130025	05/13/2019	PROFESSIONAL WIRELESS COMM	\$881.18
130026	05/13/2019	RAWLINGS, AUDRA	\$90.50
130027	05/13/2019	REINHARDT, DENNIS & KIMBERLY	\$79.90
130028	05/13/2019	S ST PAUL STEEL	\$70.80
130029	05/13/2019	SAM'S CLUB DIRECT	\$288.25
130030	05/13/2019	SCHONES, SARA	\$51.00
130031	05/13/2019	SCHUELLER, CASSANDRA	\$79.41
130032	05/13/2019	SEEKON-MATSUURA, MARY K	\$110.08
130033	05/13/2019	SERAN, , RENEE	\$840.34
130034	05/13/2019	SFDMG, LLC	\$15,281.06
130035	05/13/2019	ST PAUL/CITY OF	\$5,590.80
130036	05/13/2019	STAPLES ADVANTAGE	\$6.99
130037	05/13/2019	STEENBERG, JUSTIN	\$99.28
130038	05/13/2019	STIFFLER, JERON , P	\$108.80
130039	05/13/2019	STREET COP TRAINING	\$199.00
130040	05/13/2019	STREICHER'S	\$131.81
130041	05/13/2019	SUMMIT FIRE PROTECTION	\$345.00
130042	05/13/2019	SYVERTSEN, KURTIS	\$109.17
130043	05/13/2019	T - MOBILE	\$1,568.32
130044	05/13/2019	TRANE U S INC	\$622.00
130045	05/13/2019	TRANSUNION RISK & ALTERNATIVE	\$50.40
130046	05/13/2019	TRI STATE BOBCAT INC	\$176.79
130047	05/13/2019	TURFWERKS	\$7,995.00
130048	05/13/2019	TWIN CITY JANITOR SUPPLY	\$96.00
130049	05/13/2019	TWIST OFFICE PRODUCTS	\$298.80
130050	05/13/2019	TYLER TECHNOLOGIES INC	\$41,296.14
130051	05/13/2019	VALUE RENTAL HOMES OF MN LLC	\$96.77
130052	05/13/2019	VAN IWAARDEN ASSOCIATES	\$1,200.00
130053	05/13/2019	VARITECH INDUSTRIES INC	\$1,190.47
130054	05/13/2019	VENER, TRACY	\$34.65
130055	05/13/2019	WASTE MANAGEMENT	\$344.42
130056	05/13/2019	WATROBA, JAKE	\$96.90
130057	05/13/2019	WEINBERG, PAT	\$2,500.00
130058	05/13/2019	WEST ST PAUL CITY TREASURER	\$200.00

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130059	05/13/2019	WOLLAN, ANTHONY B & MARY E	\$130.48
130060	05/13/2019	WSB & ASSOCIATES	\$1,479.75
130061	05/13/2019	WUJEK, JOHN	\$100.98
130062	05/13/2019	XCEL ENERGY	\$39,267.27

Type Check Totals:			\$673,120.91
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<u>EFT</u>			
399	04/30/2019	FURTHER	\$5,800.00
400	04/30/2019	I C M A	\$150.00
401	04/30/2019	I C M A RETIREMENT TRUST - ROTH	\$200.00
402	04/30/2019	I C M A RETIREMENT TRUST-457	\$10,139.15
403	04/30/2019	MII LIFE --- VEBA	\$2,945.02
404	04/30/2019	MN DEPT OF REVENUE - PR TAXES	\$12,871.69
405	04/30/2019	MSRS - 457	\$2,116.08
406	04/30/2019	MSRS HCSP	\$2,646.51
407	04/30/2019	IRS - PR TAXES	\$54,614.94
408	05/01/2019	PUBLIC EMPLOYEES RETIRMNT ASSN	\$265.64
409	05/01/2019	PUBLIC EMPLOYEES RETIRMNT ASSN	\$54,250.36
410	04/30/2019	US BANK CARDMEMBER SERVICES	\$6,947.33
411	04/30/2019	HIGHER STANDARDS INC	\$990.52
412	04/30/2019	MN STATE TREASURER	\$3,272.00
413	04/30/2019	FURTHER	\$125.00
414	05/13/2019	FURTHER	\$12.63
415	05/13/2019	FURTHER	\$1,099.41
416	05/13/2019	AUTHORIZE.NET	\$42.15

Type EFT Totals:			\$158,488.43
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TOTAL CHECKS & EFTS			\$831,609.34
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