



City Council Report

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

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$911,310.68

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of May 28, 2019

PAYROLL CHECK REGISTER:

Payroll Period	5/6/19 - 5/19/19	
Date Paid	5/24/2019	
Direct Deposit		\$168,215.95

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$168,215.95

DISBURSEMENT CHECK REGISTER:

Checks	130063 - 130165	\$486,319.73
EFTS	417 - 432	\$256,775.00

TOTAL DISBURSEMENT CHECKS

\$743,094.73

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$911,310.68

Payment Register

From Payment Date: 4/30/2019 - To Payment Date: 5/28/2019

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
130063	05/13/2019	MID-NORTHERN SERVICES	\$5,950.00
130064	05/22/2019	CHLIC-BLOOMFIELD EASC	\$2,788.72
130065	05/22/2019	FIDELITY SECURITY LIFE	\$184.77
130066	05/22/2019	LAW ENFORCEMENT LABOR SERVICES	\$1,479.00
130067	05/22/2019	MN BENEFIT ASSOCIATION	\$1,118.34
130068	05/22/2019	MN NCPERS LIFE INSURANCE	\$144.00
130069	05/22/2019	MN TEAMSTERS LOCAL #320	\$1,224.00
130070	05/22/2019	SUN LIFE FINANCIAL	\$2,725.82
130071	05/28/2019	ACCONTEMP	\$8,639.50
130072	05/28/2019	ADVANTAGE SIGNS & GRAPHICS	\$411.70
130073	05/28/2019	AGGREGATE INDUSTRIES	\$680.84
130074	05/28/2019	BARR ENGINEERING CO	\$1,777.12
130075	05/28/2019	BATTERIES PLUS BULBS	\$73.95
130076	05/28/2019	BAYCOM INC	\$14,078.00
130077	05/28/2019	BDI (78)	\$430.56
130078	05/28/2019	BECKER ARENA PRODUCTS INC	\$1,368.00
130079	05/28/2019	BECKWITH, ROSS	\$194.88
130080	05/28/2019	BOIKE, BENJAMIN	\$68.01
130081	05/28/2019	BOLTON & MENK INC	\$3,548.50
130082	05/28/2019	BOWMAN, JUSTIN	\$272.00
130083	05/28/2019	BSN SPORTS INC	\$2,198.21
130084	05/28/2019	CENTURYLINK	\$404.94
130085	05/28/2019	CINTAS CORPORATION	\$114.33
130086	05/28/2019	CORNWELL TOOLS	\$1,039.97
130087	05/28/2019	CROWN TROPHY	\$20.00
130088	05/28/2019	CUB FOODS - WEST ST PAUL	\$102.15
130089	05/28/2019	CURTIS/SHAWNA	\$1,165.65
130090	05/28/2019	CUTTS/HOWARD	\$802.50
130091	05/28/2019	DAKOTA COUNTY FINANCIAL SERV	\$26,971.29
130092	05/28/2019	DALCO	\$412.75
130093	05/28/2019	DODGE NATURE CENTER	\$191.25
130094	05/28/2019	EHLERS & ASSOCIATES	\$122.50
130095	05/28/2019	ENVIRONMENTAL INITIATIVE	\$35.00
130096	05/28/2019	EVERGREEN LAND SERVICES	\$720.00
130097	05/28/2019	FACTORY MOTOR PARTS	\$499.06
130098	05/28/2019	FASTENAL COMPANY	\$78.17
130099	05/28/2019	FOTH INFRASTRUCTURE & ENVIRO	\$1,090.00
130100	05/28/2019	FURTHER	\$613.44
130101	05/28/2019	GALLS INC	\$1,533.37
130102	05/28/2019	GAME TIME	\$373.50
130103	05/28/2019	GERTENS GREENHOUSE	\$512.10
130104	05/28/2019	GRAINGER INC	\$203.36
130105	05/28/2019	H & L MESABI INC	\$178.25

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130106	05/28/2019	HARTSHORN, JIM	\$170.00
130107	05/28/2019	HEALTHEAST MEDICAL TRANSPORT	\$88.40
130108	05/28/2019	HIRSHFIELDS	\$439.40
130109	05/28/2019	HOME DEPOT CREDIT SERVICES	\$300.56
130110	05/28/2019	HOSE/CONVEYORS	\$273.32
130111	05/28/2019	INVER GROVE FORD	\$198.20
130112	05/28/2019	KNOWLAND, JAMES	\$390.00
130113	05/28/2019	KNUTSON, JENNIFER	\$41.00
130114	05/28/2019	KREMER SERVICES, LLC	\$104.75
130115	05/28/2019	LANGUAGE LINE SERVICES	\$51.82
130116	05/28/2019	LEVANDER, GILLEN & MILLER	\$32,729.62
130117	05/28/2019	LMCIT- INS PREMIUMS	\$7,996.00
130118	05/28/2019	M T I DISTRIBUTING	\$133.49
130119	05/28/2019	MARCO TECHNOLOGIES LLC- LEASE	\$1,557.22
130120	05/28/2019	MCFOA REGION IV	\$20.00
130121	05/28/2019	MENARDS	\$496.42
130122	05/28/2019	METROPOLITAN COUNCIL	\$170,428.98
130123	05/28/2019	MIDWAY FORD	\$20,637.60
130124	05/28/2019	MIDWEST FENCE & MANUFACTURING	\$134.40
130125	05/28/2019	MINDFUL MUSIC & ARTS LLC	\$1,367.00
130126	05/28/2019	MISTER CAR PARTNERS	\$120.29
130127	05/28/2019	MN DEPT OF LABOR & IND-CODE/IN	\$10.00
130128	05/28/2019	MN GLOVE	\$137.40
130129	05/28/2019	MN OCCUPATIONAL HEALTH	\$1,027.00
130130	05/28/2019	MN OFFICE OF ENTERPRISE TECH	\$310.00
130131	05/28/2019	MN POLLUTION CONTROL AGENCY	\$260.12
130132	05/28/2019	MN SPORTS FEDERATION	\$340.00
130133	05/28/2019	NAPA AUTO PARTS	\$258.01
130134	05/28/2019	NORMAN & ASSOCIATES, LLC	\$225.00
130135	05/28/2019	NORTHERN SAFETY CO., INC	\$85.68
130136	05/28/2019	NOWICKI, DAN	\$29.40
130137	05/28/2019	O'REILLY AUTOMOTIVE, INC	\$13.82
130138	05/28/2019	OFFICE DEPOT	\$56.31
130139	05/28/2019	OPG-3 INC	\$7,566.00
130140	05/28/2019	PERRAULT, DAVID	\$1,019.40
130141	05/28/2019	PIONEER SECURESHRED	\$955.00
130142	05/28/2019	PLUNKETT'S PEST CONTROL	\$94.00
130143	05/28/2019	POWERPLAN/R D O EQUIPMENT	\$1,716.19
130144	05/28/2019	PRESTIGE SAFETY LLC	\$725.00
130145	05/28/2019	REAL-TITE INC	\$253.96
130146	05/28/2019	RED WING BUSINESS ADVANTAGE	\$199.74
130147	05/28/2019	SAM'S CLUB DIRECT	\$393.14
130148	05/28/2019	SCHLOMKA SERVICES INC	\$1,930.00
130149	05/28/2019	SCHUELLER, CASSANDRA	\$89.88
130150	05/28/2019	SEWALD/TIM	\$2,390.63
130151	05/28/2019	SFDMG, LLC	\$5,759.28

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130152	05/28/2019	SPARTAN PROMOTIONAL GROUP	\$227.77
130153	05/28/2019	SPRWS	\$1,958.07
130154	05/28/2019	STONEBROOKE EQUIPMENT	\$2,861.00
130155	05/28/2019	THUL SPECIALTY CONTRACTING	\$43,850.00
130156	05/28/2019	TURFWERKS	\$35,551.96
130157	05/28/2019	TWIN CITY JANITOR SUPPLY	\$1,200.55
130158	05/28/2019	ULINE SHIPPING SUPPLIES	\$168.61
130159	05/28/2019	UPS STORE	\$104.84
130160	05/28/2019	VANGUARD CLEANING SYSTEMS	\$2,599.30
130161	05/28/2019	WARNING LITES OF MN	\$1,783.60
130162	05/28/2019	WASTE MANAGEMENT	\$2,289.23
130163	05/28/2019	WSB & ASSOCIATES	\$2,723.75
130164	05/28/2019	XCEL ENERGY	\$39,148.00
130165	05/28/2019	ZIEGLER INC	\$1,790.12

Type Check Totals:

\$486,319.73

EFT

417	05/15/2019	DEARBORN NATIONAL	\$701.54
418	05/15/2019	FURTHER	\$5,750.00
419	05/15/2019	I C M A	\$150.00
420	05/15/2019	I C M A RETIREMENT TRUST - ROTH	\$200.00
421	05/15/2019	I C M A RETIREMENT TRUST-457	\$10,239.15
422	05/15/2019	IRS - PR TAXES	\$50,634.49
423	05/15/2019	MII LIFE --- VEBA	\$3,145.02
424	05/15/2019	MN DEPT OF REVENUE - PR TAXES	\$11,953.12
425	05/15/2019	MSRS - 457	\$2,122.40
426	05/15/2019	MSRS HCSP	\$2,653.24
427	05/15/2019	PUBLIC EMPLOYEES RETIRMNT ASSN	\$54,515.52
428	05/28/2019	MN STATE TREASURER	\$1,565.00
429	05/28/2019	HIGHER STANDARDS INC	\$1,789.68
430	05/28/2019	BLUECROSS BLUESHIELD	\$99,855.84
431	05/28/2019	NEOPOST - ADVANCE	\$1,500.00
432	05/28/2019	US BANK CARDMEMBER SERVICES	\$10,000.00

Type EFT Totals:

\$256,775.00

TOTAL CHECKS & EFTS

\$743,094.73