

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

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$2,800,590.01

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of July 22, 2019

PAYROLL CHECK REGISTER:

Payroll Period	7/1/19 - 7/14/19	
Date Paid	7/19/2019	
Direct Deposit		\$180,292.22

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$180,292.22

DISBURSEMENT CHECK REGISTER:

Checks	130434 - 130561	\$1,603,432.35
EFTS	486 - 516	\$1,016,865.44

TOTAL DISBURSEMENT CHECKS

\$2,620,297.79

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$2,800,590.01

Payment Register

From Payment Date: 7/8/2019 - To Payment Date: 7/22/2019

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
130434	07/22/2019	CHLIC-BLOOMFIELD EASC	\$2,958.18
130435	07/22/2019	FIDELITY SECURITY LIFE	\$205.38
130436	07/22/2019	LAW ENFORCEMENT LABOR SERVICES	\$1,479.00
130437	07/22/2019	MN BENEFIT ASSOCIATION	\$1,221.44
130438	07/22/2019	MN NCPERS LIFE INSURANCE	\$144.00
130439	07/22/2019	MN TEAMSTERS LOCAL #320	\$1,224.00
130440	07/22/2019	SHAW, STEVE	\$76.92
130441	07/22/2019	SUN LIFE FINANCIAL	\$2,715.91
130442	07/22/2019	A B C RENTAL	\$95.85
130443	07/22/2019	ACCONTEMPS	\$7,061.82
130444	07/22/2019	ADVANTAGE SIGNS & GRAPHICS	\$136.80
130445	07/22/2019	ATEC LLC	\$220.00
130446	07/22/2019	BCA CJTE	\$1,110.00
130447	07/22/2019	BENJAMIN FRANKLIN PLUMBING	\$4,100.00
130448	07/22/2019	BOB BARKER COMPANY, INC	\$301.06
130449	07/22/2019	BOLTON & MENK INC	\$11,435.50
130450	07/22/2019	BOYER FORD TRUCKS INC	\$280.93
130451	07/22/2019	CAPRA'S UTILITIES	\$8,396.00
130452	07/22/2019	CENTRAL TURF & IRRIGATION SUPPLY	\$148.36
130453	07/22/2019	CHAMBERLAIN, ERIC	\$97.50
130454	07/22/2019	CINTAS CORPORATION	\$138.35
130455	07/22/2019	CIVICPLUS	\$3,500.00
130456	07/22/2019	COMCAST	\$229.44
130457	07/22/2019	COMMERCIAL ASPHALT COMPANY	\$18,197.47
130458	07/22/2019	COMMERCIAL STEAM TEAM INC	\$2,324.36
130459	07/22/2019	CORPORATE MARK INC	\$20.00
130460	07/22/2019	CUB FOODS - WEST ST PAUL	\$50.78
130461	07/22/2019	CUMMINS SALES & SERVICE	\$1,159.76
130462	07/22/2019	CUSHMAN MOTOR COMPANY	\$3,217.06
130463	07/22/2019	DAKOTA COUNTY FINANCIAL SERV	\$69.25
130464	07/22/2019	DANNER INC	\$80.00
130465	07/22/2019	DELL MARKETING	\$7,497.75
130466	07/22/2019	EHLERS & ASSOCIATES	\$2,266.25
130467	07/22/2019	FASTENAL COMPANY	\$215.96
130468	07/22/2019	FINANCE & COMMERCE	\$295.00
130469	07/22/2019	FORCE AMERICA	\$298.01
130470	07/22/2019	GALLS INC	\$826.07
130471	07/22/2019	GERTENS GREENHOUSE	\$1,837.70
130472	07/22/2019	GOODIN COMPANY	\$145.74
130473	07/22/2019	GOPHER STATE ONE-CALL	\$468.45
130474	07/22/2019	GREEN, KELLI	\$1,348.28
130475	07/22/2019	H & L MESABI INC	\$404.03

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130476	07/22/2019	HANSON, ERIC	\$690.00
130477	07/22/2019	HARRIS ST PAUL, INC	\$960.00
130478	07/22/2019	HAWKINS WATER TREATMENT	\$3,874.92
130479	07/22/2019	HIRSHFIELDS	\$136.51
130480	07/22/2019	HOLIDAY STATION STORES	\$150.50
130481	07/22/2019	HUEBSCH	\$203.18
130482	07/22/2019	INVER GROVE FORD	\$1,041.47
130483	07/22/2019	JOHN NAGENGAST DOORS, LLC	\$1,956.00
130484	07/22/2019	JOHNSON, DAN	\$765.00
130485	07/22/2019	KENNEDY & GRAVEN	\$502.50
130486	07/22/2019	KISS'S COLLISION CENTER	\$1,975.76
130487	07/22/2019	KRAFT CONTRACTING & MECHANICAL	\$24,550.00
130488	07/22/2019	KRISS PREMIUM PRODUCTS	\$433.75
130489	07/22/2019	LANGUAGE LINE SERVICES	\$51.79
130490	07/22/2019	LAWSON PRODUCTS INC	\$623.52
130491	07/22/2019	LEVANDER, GILLEN & MILLER	\$35,234.97
130492	07/22/2019	LILLIE SUBURBAN NEWSPAPERS INC	\$158.13
130493	07/22/2019	LMCIT	\$2,705.32
130494	07/22/2019	LOE'S OIL COMPANY INC	\$15.00
130495	07/22/2019	LOGIS	\$9,204.25
130496	07/22/2019	M T I DISTRIBUTING	\$241.80
130497	07/22/2019	MACQUEEN EQUIPMENT INC	\$1,682.72
130498	07/22/2019	MANSFIELD OIL COMPANY OF CAINESVILLE INC	\$13,151.16
130499	07/22/2019	MARCO TECHNOLOGIES LLC- LEASE PAYMENT	\$1,452.78
130500	07/22/2019	MARVEL SEWER & DRAIN	\$5,137.23
130501	07/22/2019	MENARDS	\$1,060.74
130502	07/22/2019	MINDFUL MUSIC & ARTS LLC	\$588.00
130503	07/22/2019	MINGER CONSTRUCTION COMPANY, INC	\$340,430.80
130504	07/22/2019	MN GLOVE	\$144.00
130505	07/22/2019	MN UNEMPLOYMENT INSURANCE FUND	\$2,605.92
130506	07/22/2019	NAPA AUTO PARTS	\$90.43
130507	07/22/2019	NATURE CALLS	\$649.50
130508	07/22/2019	NUSS TRUCK & EQUIPMENT	\$194.94
130509	07/22/2019	O DAY EQUIPMENT	\$687.95
130510	07/22/2019	O'CONNEL, IAN	\$622.50
130511	07/22/2019	O'KANE/PENELOPE	\$86.66
130512	07/22/2019	O'REILLY AUTOMOTIVE, INC	\$388.26
130513	07/22/2019	OFFICE DEPOT	\$142.77
130514	07/22/2019	OFFICE OF MNIT SERIVICES	\$310.00
130515	07/22/2019	ORKIN COMMERCIAL SERVICES	\$65.00
130516	07/22/2019	PROFESSIONAL WIRELESS COMM	\$645.50
130517	07/22/2019	REAA	\$652.20
130518	07/22/2019	RJTHOMAS MFG. CO., INC	\$9,262.80
130519	07/22/2019	RUFFRIDGE JOHNSON EQUIP CO	\$565.92
130520	07/22/2019	RUMPCA EXCAVATING	\$144.00
130521	07/22/2019	SAFETY KLEEN CORPORATION	\$188.99

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130522	07/22/2019	SAM'S CLUB DIRECT	\$528.36
130523	07/22/2019	SCHILLING, DENNIS	\$384.02
130524	07/22/2019	SCHUELLER, CASSANDRA	\$76.28
130525	07/22/2019	SELTZ, JOEL , A	\$804.00
130526	07/22/2019	SEWALD/TIM	\$115.96
130527	07/22/2019	SKB ENVIRONMENTAL	\$10,090.66
130528	07/22/2019	SOUTHVIEW GARDEN CENTER INC	\$237.50
130529	07/22/2019	ST PAUL/CITY OF	\$6,426.53
130530	07/22/2019	STERNBERG LANTERNS, INC	\$10,314.00
130531	07/22/2019	STREICHER'S	\$892.80
130532	07/22/2019	SUBURBAN TIRE WHOLESALE INC	\$382.50
130533	07/22/2019	TAYLOR, RICHARD	\$50.00
130534	07/22/2019	TKDA	\$1,772.53
130535	07/22/2019	TOWMASTER	\$35,503.72
130536	07/22/2019	TRANSUNION RISK & ALTERNATIVE	\$50.00
130537	07/22/2019	ULINE SHIPPING SUPPLIES	\$125.01
130538	07/22/2019	VANGUARD CLEANING SYSTEMS	\$2,599.30
130539	07/22/2019	VOYANT COMMUNICATIONS, LLC	\$1,758.72
130540	07/22/2019	WALTZ/CHRISTINE	\$93.73
130541	07/22/2019	WARNING LITES OF MN	\$290.00
130542	07/22/2019	WASTE MANAGEMENT	\$2,646.14
130543	07/22/2019	WENCK ASSOCIATES, INC	\$3,694.14
130544	07/22/2019	WOLD ARCHITECTS & ENGINEERS	\$2,082.01
130545	07/22/2019	WORLD FUEL SERVICES, INC	\$3,833.20
130546	07/22/2019	WSB & ASSOCIATES	\$112.50
130547	07/22/2019	XCEL ENERGY	\$38,838.27
130548	07/22/2019	ZIEGLER INC	\$487.40
130549	07/22/2019	ABDO, EICK & MEYERS, LLP	\$9,500.00
130550	07/22/2019	BOLTON & MENK INC	\$7,137.50
130551	07/22/2019	CURTIS/SHAWNA	\$1,165.65
130552	07/22/2019	DAKOTA COMMUNICATIONS CENTER	\$54,351.00
130553	07/22/2019	KENNEDY & GRAVEN	\$12,845.15
130554	07/22/2019	METROPOLITAN COUNCIL	\$170,428.98
130555	07/22/2019	MN OCCUPATIONAL HEALTH	\$124.00
130556	07/22/2019	NATIONAL RETAIL PROPERTIES, LP	\$82,083.00
130557	07/22/2019	ROSTI CONTRUCTION COMPANY OF MN,	\$539,285.55
130558	07/22/2019	ŠFDMG, LLC	\$5,086.41
130559	07/22/2019	SPRWS	\$11,325.60
130560	07/22/2019	ST PAUL/CITY OF	\$20,626.23
130561	07/22/2019	WSB & ASSOCIATES	\$10,860.50
Type Check Totals:			\$1,603,432.35
<u>EFT</u>			
486	07/22/2019	BOND TRUST SERVICES	\$78,850.00
487	07/22/2019	BOND TRUST SERVICES	\$3,062.50
488	07/22/2019	BOND TRUST SERVICES	\$22,356.24
489	07/22/2019	BOND TRUST SERVICES	\$16,562.50

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490	07/22/2019	BOND TRUST SERVICES	\$31,446.88
491	07/22/2019	BOND TRUST SERVICES	\$7,827.50
492	07/22/2019	BOND TRUST SERVICES	\$8,387.50
493	07/22/2019	BOND TRUST SERVICES	\$57,728.13
494	07/22/2019	BOND TRUST SERVICES	\$54,725.00
495	07/22/2019	BOND TRUST SERVICES	\$82,340.00
496	07/22/2019	BOND TRUST SERVICES	\$13,767.50
497	07/22/2019	BOND TRUST SERVICES	\$49,598.13
498	07/22/2019	BOND TRUST SERVICES	\$84,425.00
499	07/22/2019	BOND TRUST SERVICES	\$167,425.00
500	07/22/2019	BOND TRUST SERVICES	\$53,497.50
501	07/22/2019	HIGHER STANDARDS INC	\$790.16
502	07/22/2019	FURTHER	\$388.96
503	07/22/2019	INTERNAL REVENUE SERVICE	\$124.95
504	07/09/2019	DEARBORN NATIONAL	\$743.34
505	07/09/2019	FURTHER	\$47,850.00
506	07/09/2019	I C M A	\$150.00
507	07/09/2019	I C M A RETIREMENT TRUST - ROTH	\$275.00
508	07/09/2019	IRS - PR TAXES	\$55,157.36
509	07/09/2019	MII LIFE --- VEBA	\$2,608.02
510	07/09/2019	MN DEPT OF REVENUE - PR TAXES	\$13,102.61
511	07/09/2019	MSRS - 457	\$2,247.40
512	07/09/2019	MSRS HCSP	\$2,430.55
513	07/09/2019	PUBLIC EMPLOYEES RETIRMNT ASSN	\$53,110.38
514	07/09/2019	I C M A RETIREMENT TRUST-457	\$7,368.07
515	07/22/2019	BLUECROSS BLUESHIELD	\$98,006.01
516	07/22/2019	FURTHER	\$513.25
Type EFT Totals:			<u>\$1,016,865.44</u>
TOTAL CHECKS & EFTS			<u><u>\$2,620,297.79</u></u>