



# City Council Report

To: **Mayor and City Council**  
Through: **Ryan Schroeder, City Manager**  
From: **Char Stark, Finance Director**  
Date: **April 23, 2018**

## List of Claims

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### **BACKGROUND INFORMATION:**

Invoices to be paid

### **FISCAL IMPACT:**

\$1,087,322.46

### **STAFF RECOMMENDATION:**

Approve payment of the attached

**CITY OF WEST ST PAUL**

Summary of List of Claims

Council Meeting of April 23, 2018

**PAYROLL CHECK REGISTER:**

Payroll Period	3/26/18 - 4/8/18	
Date Paid	4/13/2018	
Direct Deposit		\$152,890.58

Payroll Period  
Date Paid  
Direct Deposit

**TOTAL NET PAYROLL**

**\$152,890.58**

**DISBURSEMENT CHECK REGISTER:**

Checks	127192 - 127256	\$655,263.67
EFTS	1689 - 1709	\$279,168.21

**TOTAL DISBURSEMENT CHECKS**

**\$934,431.88**

**TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS**

**\$1,087,322.46**

CITY OF W.S.P  
**Payment Register**

From Payment Date: 4/1/2018 - To Payment Date: 4/23/2018

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
127192	04/06/2018	ASPEN RIDGE APARTMENTS	\$1,488.25
127193	04/17/2018	LAMETTRY'S COLLISION, GLASS	\$5,389.78
127194	04/23/2018	CHLIC-BLOOMFIELD EASC	\$3,003.29
127195	04/23/2018	FIDELITY SECURITY LIFE	\$347.30
127196	04/23/2018	LAW ENFORCEMENT LABOR SERVICES	\$1,196.42
127197	04/23/2018	MN BENEFIT ASSOCIATION	\$1,051.71
127198	04/23/2018	MN NCPERS LIFE INSURANCE	\$176.00
127199	04/23/2018	MN TEAMSTERS LOCAL #320	\$1,176.00
127200	04/23/2018	SUN LIFE FINANCIAL	\$2,596.21
127201	04/23/2018	3SI SECURITY SYSTEMS INC	\$432.00
127202	04/23/2018	ARBOR DAY FOUNDATION	\$15.00
127203	04/23/2018	BECKWITH, ROSS	\$112.54
127204	04/23/2018	BOLTON & MENK INC	\$14,195.25
127205	04/23/2018	BRAUN INTERTEC CORPORATION	\$6,905.00
127206	04/23/2018	CINTAS CORPORATION	\$416.12
127207	04/23/2018	COOPER MECHANICAL	\$300.00
127208	04/23/2018	CRAWFORD DOOR SALES	\$36,750.00
127209	04/23/2018	CUB FOODS - WEST ST PAUL	\$25.68
127210	04/23/2018	CUMMINS NPOWER,LLC	\$335.00
127211	04/23/2018	DAKOTA COUNTY FINANCIAL SERV	\$1,423.13
127212	04/23/2018	DAKOTA COUNTY TREASURE-AUDITOR	\$10,647.52
127213	04/23/2018	EHLERS & ASSOCIATES	\$4,117.50
127214	04/23/2018	FIT TEST	\$710.50
127215	04/23/2018	GALLS INC	\$9.99
127216	04/23/2018	GRAVALIN, COLLIN & ALLISON	\$822.00
127217	04/23/2018	HAUCK, JOSEPH	\$624.00
127218	04/23/2018	HOSE/CONVEYORS	\$137.28
127219	04/23/2018	IDVILLE	\$335.27
127220	04/23/2018	INTERSTATE POWER SYSTEMS, INC	\$1,675.49
127221	04/23/2018	INVER GROVE FORD	\$480.65
127222	04/23/2018	JORDAN CONSULTING & COUNSELING	\$215.00
127223	04/23/2018	KEEPRS, INC	\$295.98
127224	04/23/2018	KIMLEY-HORN & ASSOCIATES, INC	\$27,473.31
127225	04/23/2018	KROGH'S INC	\$9,288.34
127226	04/23/2018	LANGUAGE LINE SERVICES	\$270.74
127227	04/23/2018	LE/SHERRIE	\$32.05
127228	04/23/2018	LEVANDER, GILLEN & MILLER	\$21,952.69
127229	04/23/2018	LOGIS	\$3,157.00
127230	04/23/2018	M T I DISTRIBUTING	\$190.58
127231	04/23/2018	MACQUEEN EQUIPMENT INC	\$290.60
127232	04/23/2018	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$12,878.37

## CITY OF W.S.P

**Payment Register**

From Payment Date: 4/1/2018 - To Payment Date: 4/23/2018

127233	04/23/2018	MENARDS	\$143.58
127234	04/23/2018	METROPOLITAN COUNCIL	\$168,724.81
127235	04/23/2018	MID-NORTHERN SERVICES	\$3,869.42
127236	04/23/2018	MISTER CAR PARTNERS	\$150.16
127237	04/23/2018	MN DEPT OF LABOR & IND-CODE/IN	\$1,110.27
127238	04/23/2018	MN GLOVE	\$165.95
127239	04/23/2018	NITTI SANITATON INC	\$59.98
127240	04/23/2018	NORTHERN TIER RETAIL, LLC	\$236,600.00
127241	04/23/2018	O DAY EQUIPMENT	\$3,280.76
127242	04/23/2018	OFFICE DEPOT	\$101.66
127243	04/23/2018	OLSEN FIRE INSPECTION	\$825.00
127244	04/23/2018	P O S T BOARD	\$1,170.00
127245	04/23/2018	PATCHIN MESSNER DODD & BRUMM	\$6,500.00
127246	04/23/2018	S ST PAUL, CITY OF	\$357.01
127247	04/23/2018	SAM'S CLUB DIRECT	\$547.64
127248	04/23/2018	SCHLOMKA SERVICES INC	\$1,125.00
127249	04/23/2018	SFDMG, LLC	\$6,160.35
127250	04/23/2018	STREICHER'S	\$3,522.46
127251	04/23/2018	T A SCHIFSKY & SONS	\$156.00
127252	04/23/2018	TRANSUNION RISK & ALTERNATIVE	\$33.00
127253	04/23/2018	TWIN CITY JANITOR SUPPLY	\$64.20
127254	04/23/2018	WALMSLEY, GRACE	\$10.70
127255	04/23/2018	WSB & ASSOCIATES	\$7,374.00
127256	04/23/2018	XCEL ENERGY	\$40,272.18
Type Check Totals:			\$655,263.67
<u>EFT</u>			
1689	04/23/2018	ANCHOR BANK	\$241.28
1690	04/23/2018	SELECTACCOUNT	\$19.97
1691	04/17/2018	I C M A	\$150.00
1692	04/17/2018	I C M A RETIREMENT TRUST-457	\$9,612.07
1693	04/17/2018	IRS - PR TAXES	\$48,622.71
1694	04/17/2018	MII LIFE --- VEBA	\$2,307.49
1695	04/17/2018	MN DEPT OF REVENUE - PR TAXES	\$11,398.42
1696	04/17/2018	MSRS - 457	\$1,890.00
1697	04/17/2018	MSRS HCSP	\$2,582.25
1698	04/17/2018	PUBLIC EMPLOYEES RETIRMNT ASSN	\$50,299.64
1699	04/17/2018	SELECTACCOUNT	\$4,350.00
1700	04/09/2018	DEARBORN NATIONAL	\$713.30
1701	04/09/2018	I C M A	\$200.00
1702	04/09/2018	I C M A RETIREMENT TRUST-457	\$9,462.07
1703	04/09/2018	IRS - PR TAXES	\$52,040.98
1704	04/09/2018	MII LIFE --- VEBA	\$2,307.49
1705	04/09/2018	MN DEPT OF REVENUE - PR TAXES	\$12,830.71

CITY OF W.S.P

# Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/23/2018

1706	04/09/2018	MSRS - 457	\$1,890.00
1707	04/09/2018	MSRS HCSP	\$2,634.39
1708	04/09/2018	PUBLIC EMPLOYEES RETIRMNT ASSN	\$50,934.75
1709	04/23/2018	US BANK CARDMEMBER SERVICES	\$14,680.69
Type EFT Totals:			<hr/> \$279,168.21

TOTAL CHECKS & EFTS \$934,431.88