

To: **Mayor and City Council**  
Through: **Ryan Schroeder, City Manager**  
From: **Char Stark, Finance Director**  
Date: January 11, 2021

## List of Claims

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### **BACKGROUND INFORMATION:**

Invoices to be paid

### **FISCAL IMPACT:**

\$1,420,733.61

### **STAFF RECOMMENDATION:**

Approve payment of the attached

**CITY OF WEST ST PAUL**

Summary of List of Claims

Council Meeting of January 11, 2021

**PAYROLL CHECK REGISTER:**

Payroll Period	11/30/20 - 12/13/20	
Date Paid	12/18/2020	
Direct Deposit		\$161,967.51

Payroll Period	12/14/20 - 12/27/20	
Date Paid	12/31/2020	
Direct Deposit		\$190,737.89

**TOTAL NET PAYROLL**

**\$352,705.40**

**DISBURSEMENT CHECK REGISTER:**

Checks	133667 - 133826	\$655,988.54
EFTS	1110 - 1136	\$412,039.67

**TOTAL DISBURSEMENT CHECKS**

**\$1,068,028.21**

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

**\$1,420,733.61**

# Payment Register

From Payment Date: 12/18/2020 - To Payment Date: 1/11/2021

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
133667	12/31/2020	A B C RENTALS	\$112.80
133668	12/31/2020	A R I MECHANICAL	\$915.00
133669	12/31/2020	ADVANCED DISPOSAL - ST PAUL G5	\$1,250.00
133670	12/31/2020	ADVANTAGE SIGNS & GRAPHICS	\$52.30
133671	12/31/2020	ANCHOR SOLAR INVESTMENTS	\$1,424.87
133672	12/31/2020	APPLEBEE'S	\$3,952.50
133673	12/31/2020	ASPEN WASTE SYSTEMS	\$92.51
133674	12/31/2020	AXON ENTERPRISE, INC	\$16,926.00
133675	12/31/2020	BAZAN, NICHOLAS	\$1,000.00
133676	12/31/2020	BEIRUT DELI	\$3,850.00
133677	12/31/2020	BMI	\$364.00
133678	12/31/2020	BOYER FORD TRUCKS INC	\$88.97
133679	12/31/2020	BRAUN INTERTEC CORPORATION	\$985.00
133680	12/31/2020	BRENDA LUHMAN COMMUNITY SOLAR LLC	\$1,101.40
133681	12/31/2020	BURTON, ELIZABETH, J	\$140.56
133682	12/31/2020	C J SPRAY CO	\$61.95
133683	12/31/2020	CAR WASH PARTNERS, INC	\$20.92
133684	12/31/2020	CENTURYLINK	\$661.01
133685	12/31/2020	CHIPOTLE MEXICAN GRILL OF CO	\$776.25
133686	12/31/2020	CINTAS CORPORATION	\$168.36
133687	12/31/2020	CITY VIEW ELECTRIC INC	\$105.00
133688	12/31/2020	CLEARSTREAM RECYCLING INC	\$121.00
133689	12/31/2020	CLERK OF DISTRICT COURT	\$2,200.00
133690	12/31/2020	COMPASS MINERALS	\$19,410.63
133691	12/31/2020	CORPORATE MARK INC	\$689.96
133692	12/31/2020	CRUZ ENTERPRISES LLC	\$3,275.00
133693	12/31/2020	CUSHMAN MOTOR COMPANY	\$102.82
133694	12/31/2020	DAKOTA COUNTY TECHNICAL COLLEG	\$1,250.00
133695	12/31/2020	DANNER INC	\$96.00
133696	12/31/2020	DELL MARKETING	\$958.80
133697	12/31/2020	DG CENTRAL 1, LLC	\$1,890.47
133698	12/31/2020	DUNHAMS FOOD & DRINK INC	\$3,850.00
133699	12/31/2020	DVS RENEWAL	\$14.25
133700	12/31/2020	EHLERS & ASSOCIATES	\$1,500.00
133701	12/31/2020	EL TAQUITO	\$1,202.50
133702	12/31/2020	FOODSMITH CORP	\$3,952.50
133703	12/31/2020	FRESCO INC	\$2,343.73
133704	12/31/2020	FURTHER	\$16,730.96
133705	12/31/2020	GAETKE, GINA	\$889.65
133706	12/31/2020	GALLAGHER, PATRICK	\$3,952.50
133707	12/31/2020	GALLS INC	\$219.95
133708	12/31/2020	GAUSMAN BROTHERS CONSTRUCTION LLC	\$2,500.00

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133709	12/31/2020	GRAINGER INC	\$181.50
133710	12/31/2020	GUARDIAN SUPPLY LLC	\$1,871.72
133711	12/31/2020	H & L MESABI INC	\$1,029.75
133712	12/31/2020	HENDRICKS, KEVIN, D	\$450.00
133713	12/31/2020	INVER GROVE FORD	\$248.99
133714	12/31/2020	J & J INC	\$3,952.50
133715	12/31/2020	J R'S APPLIANCE	\$117.90
133716	12/31/2020	KENNEDY & GRAVEN	\$2,650.00
133717	12/31/2020	LANGER CONSTRUCTION	\$1,219.32
133718	12/31/2020	LANGUAGE LINE SERVICES	\$85.83
133719	12/31/2020	LEAGUE OF MN CITIES	\$125.00
133720	12/31/2020	LEXIPOL LLC	\$3,987.00
133721	12/31/2020	LMCIT - CLAIMS	\$2,915.21
133722	12/31/2020	M R P A	\$600.00
133723	12/31/2020	M T I DISTRIBUTING	\$572.14
133724	12/31/2020	MADISON ENERGY INVESTMENTS I LLC	\$8,141.29
133725	12/31/2020	MARCO TECHNOLOGIES LLC- LEASE PAYMENT	\$1,185.62
133726	12/31/2020	MARTY SIMONES CORP DBA MARTY'S BAR	\$3,952.50
133727	12/31/2020	MENARDS	\$692.68
133728	12/31/2020	MGU INC DBA FIRESIDE LOUNGE	\$3,952.50
133729	12/31/2020	MINNESOTA PAVING & MATERIALS	\$2,065.00
133730	12/31/2020	MN DEPT OF LABOR & IND-CODE/IN	\$10,071.82
133731	12/31/2020	MN GLOVE	\$493.91
133732	12/31/2020	NAPA AUTO PARTS	\$44.28
133733	12/31/2020	NARDINI FIRE EQUIPMENT	\$687.50
133734	12/31/2020	O'REILLY AUTOMOTIVE, INC	\$1,017.35
133735	12/31/2020	PATRICK J WEINBERG-PDUB'S INC DBA CARBONE'S PIZZER	\$3,752.50
133736	12/31/2020	POWERPLAN/R D O EQUIPMENT	\$425.58
133737	12/31/2020	RASCHER PLUMBING	\$1,724.38
133738	12/31/2020	RUBENZER, BRIAN DBA JAMO'S TAVERN	\$3,752.50
133739	12/31/2020	SAM'S CLUB DIRECT	\$469.52
133740	12/31/2020	SFDMG, LLC	\$6,253.35
133741	12/31/2020	SHORT ELLIOTT HENDRICKSON, INC	\$1,893.11
133742	12/31/2020	SOUTHVIEW COUNTRY CLUB	\$3,952.50
133743	12/31/2020	SPRINT	\$150.00
133744	12/31/2020	SPRWS	\$934.83
133745	12/31/2020	ST PAUL/CITY OF	\$133.86
133746	12/31/2020	STAPLES ADVANTAGE	\$105.87
133747	12/31/2020	STREICHER'S	\$5,418.97
133748	12/31/2020	SUMMIT FIRE PROTECTION	\$715.00
133749	12/31/2020	T - MOBILE	\$1,565.27
133750	12/31/2020	TAPPER'S PUB INC	\$3,850.00
133751	12/31/2020	THUNE, JOSEPHINE	\$95.27
133752	12/31/2020	TOKYO SUSHI ALL YOU CAN EAT	\$1,100.00
133753	12/31/2020	TOWMASTER	\$26.57
133754	12/31/2020	TSW ENTERPRISES	\$3,952.50

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133755	12/31/2020	TWIN CITY JANITOR SUPPLY	\$301.50
133756	12/31/2020	TWIST OFFICE PRODUCTS	\$25.46
133757	12/31/2020	ULINE SHIPPING SUPPLIES	\$937.08
133758	12/31/2020	UNITED RENTALS	\$1,718.75
133759	12/31/2020	WASTE MANAGEMENT	\$1,671.51
133760	12/31/2020	WDS ENTERPRISES LLC	\$9,111.60
133761	12/31/2020	WSB & ASSOCIATES	\$13,579.00
133762	12/31/2020	XCEL ENERGY	\$11,273.82
133763	12/31/2020	YELLOWBLUE LED	\$10,759.00
133764	12/31/2020	ZERO9 HOLSTERS	\$355.54
133765	12/31/2020	FURTHER	\$1,884.80
133766	01/11/2021	A P W A	\$215.00
133767	01/11/2021	A R I MECHANICAL	\$9,929.00
133768	01/11/2021	ADVANTAGE SIGNS & GRAPHICS	\$37.90
133769	01/11/2021	AMAZON BUSINESS	\$3,409.09
133770	01/11/2021	BAUER, ANTHONY	\$178.00
133771	01/11/2021	BAUER BUILT INC	\$1,155.16
133772	01/11/2021	BCA CJTE	\$1,110.00
133773	01/11/2021	BOLTON & MENK INC	\$28,786.60
133774	01/11/2021	BURNSVILLE/CITY OF	\$686.66
133775	01/11/2021	CINTAS CORPORATION	\$56.12
133776	01/11/2021	CORPORATE MARK INC	\$186.00
133777	01/11/2021	DAKOTA COMMUNICATIONS CENTER	\$48,377.00
133778	01/11/2021	ELLIE FAMILY SERIVCES	\$100.00
133779	01/11/2021	FBINAA,INC	\$110.00
133780	01/11/2021	FORCE AMERICA	\$102.14
133781	01/11/2021	GALLS INC	\$228.99
133782	01/11/2021	GENERAL SECURITY SERVICES	\$853.75
133783	01/11/2021	GIERTSEN COMPANY	\$729.00
133784	01/11/2021	GOLDCOM VOICE & DATA SUPPLY	\$17.03
133785	01/11/2021	GOPHER STATE ONE-CALL	\$128.25
133786	01/11/2021	GUARDIAN SUPPLY LLC	\$954.77
133787	01/11/2021	HOLIDAY STATION STORES	\$60.50
133788	01/11/2021	HUEBSCH	\$466.80
133789	01/11/2021	KIESLER'S POLICE SUPPLY INC	\$4,842.20
133790	01/11/2021	KISS'S COLLISION CENTER	\$4,942.38
133791	01/11/2021	KROGH'S INC	\$17,083.50
133792	01/11/2021	LEADSONLINE	\$2,514.00
133793	01/11/2021	LEAGUE OF MN CITIES	\$3,505.00
133794	01/11/2021	LEFFLER PRINTING COMPANY, INC	\$3,205.00
133795	01/11/2021	M P P O A	\$404.00
133796	01/11/2021	MADISON ENERGY INVESTMENTS I LLC	\$5,002.90
133797	01/11/2021	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$11,267.97
133798	01/11/2021	MENARDS	\$15.82
133799	01/11/2021	METROPOLITAN COUNCIL	\$181,201.78
133800	01/11/2021	METROPOLITAN COUNCIL	\$24,601.50

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133801	01/11/2021	MID-NORTHERN SERVICES	\$265.00
133802	01/11/2021	MIKE BROTHERS LLC	\$114.80
133803	01/11/2021	MINNESOTA EMBROIDERY & PROMOTIONS	\$156.89
133804	01/11/2021	MN CHIEFS OF POLICE ASSOCIATIO	\$386.00
133805	01/11/2021	MN DEPT OF LABOR & IND-CODE/IN	\$6,094.02
133806	01/11/2021	MY ALARM CENTER	\$125.40
133807	01/11/2021	NAPA AUTO PARTS	\$68.95
133808	01/11/2021	O'REILLY AUTOMOTIVE, INC	\$173.51
133809	01/11/2021	PARKOS CONSTRUCTION CO INC	\$23,525.00
133810	01/11/2021	PATRICK J WEINBERG-PDUB'S INC DBA CARBONE'S PIZZER	\$1,875.00
133811	01/11/2021	PRIOR, LEANN	\$2,396.25
133812	01/11/2021	RR DONNELLEY	\$40.64
133813	01/11/2021	SAND CREEK GROUP LTD	\$2,239.90
133814	01/11/2021	SFDMG, LLC	\$7,144.91
133815	01/11/2021	STORM TRAINING GROUP	\$1,598.00
133816	01/11/2021	STREICHER'S	\$125.96
133817	01/11/2021	TACTICAL SOLUTIONS	\$422.00
133818	01/11/2021	TRACKER PRODUCTS	\$456.70
133819	01/11/2021	TRANSUNION RISK & ALTERNATIVE	\$23.80
133820	01/11/2021	TWIN CITY JANITOR SUPPLY	\$128.00
133821	01/11/2021	TWIN CITY SAW	\$1,179.98
133822	01/11/2021	TWIST OFFICE PRODUCTS	\$295.74
133823	01/11/2021	WDS ENTERPRISES LLC	\$570.00
133824	01/11/2021	WSB & ASSOCIATES	\$1,207.50
133825	01/11/2021	XCEL ENERGY	\$809.71
133826	01/11/2021	XTREME TREE TEAM, INC	\$2,700.00

Type Check Totals:

\$655,988.54

## EFT

1110	12/31/2020	HIGHER STANDARDS INC	\$1,755.52
1111	12/31/2020	MN STATE TREASURER	\$2,399.00
1112	12/31/2020	FURTHER	\$294.50
1113	12/31/2020	FURTHER	\$128.52
1114	12/31/2020	BLUECROSS BLUESHIELD	\$107,197.91
1115	12/31/2020	US BANK CARDMEMBER SERVICES	\$11,274.85
1116	12/31/2020	FURTHER	\$9,346.16
1118	12/18/2020	FURTHER	\$5,500.00
1119	12/18/2020	I C M A	\$200.00
1120	12/18/2020	I C M A RETIREMENT TRUST - ROTH	\$415.00
1121	12/18/2020	I C M A RETIREMENT TRUST-457	\$7,599.85
1122	12/18/2020	IRS - PR TAXES	\$52,617.91
1123	12/18/2020	MII LIFE --- VEBA	\$2,638.02
1124	12/18/2020	MN DEPT OF REVENUE - PR TAXES	\$10,655.93
1125	12/18/2020	MSRS - 457	\$3,138.97
1126	12/18/2020	MSRS HCSP	\$3,547.00
1127	12/31/2020	IRS - PR TAXES	\$62,646.10
1128	12/31/2020	MN DEPT OF REVENUE - PR TAXES	\$13,506.80

# Payment Register

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1129	12/31/2020	MSRS - 457	\$300.00
1130	12/31/2020	MSRS HCSP	\$3,553.45
1131	12/31/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$57,608.08
1132	12/31/2020	OLD NATIONAL BANK	\$91.57
1133	01/11/2021	AUTHNET GATEWAY	\$31.20
1134	01/11/2021	FURTHER	\$340.25
1135	12/18/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$55,050.00
1136	12/18/2020	PUBLIC EMPLOYEES RETIRMNT ASSN	\$203.08
Type EFT Totals:			<u>\$412,039.67</u>

TOTAL CHECKS & EFTS \$1,068,028.21