

To: **Mayor and City Council**  
Through: **Ryan Schroeder, City Manager**  
From: **Char Stark, Finance Director**  
Date: January 25, 2021

## List of Claims

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### **BACKGROUND INFORMATION:**

Invoices to be paid

### **FISCAL IMPACT:**

\$9,598,638.60

### **STAFF RECOMMENDATION:**

Approve payment of the attached

**CITY OF WEST ST PAUL**

Summary of List of Claims

Council Meeting of January 25, 2021

**PAYROLL CHECK REGISTER:**

Payroll Period	12/28/20 - 1/10/21	
Date Paid	1/15/2021	
Direct Deposit		\$160,882.58

Payroll Period  
Date Paid  
Direct Deposit

**TOTAL NET PAYROLL**

**\$160,882.58**

**DISBURSEMENT CHECK REGISTER:**

Checks	133827 - 133908	\$613,152.42
EFTS	1137 - 1167	\$8,824,603.60

**TOTAL DISBURSEMENT CHECKS**

**\$9,437,756.02**

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

**\$9,598,638.60**

# Payment Register

From Payment Date: 1/12/2021 - To Payment Date: 1/25/2021

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
133827	01/21/2021	CHLIC-BLOOMFIELD EASC	\$3,389.62
133828	01/21/2021	FIDELITY SECURITY LIFE	\$278.96
133829	01/21/2021	LAW ENFORCEMENT LABOR SERVICES	\$1,841.50
133830	01/21/2021	MN BENEFIT ASSOCIATION	\$787.60
133831	01/21/2021	MN NCPERS LIFE INSURANCE	\$128.00
133832	01/21/2021	MN TEAMSTERS LOCAL #320	\$1,249.00
133833	01/21/2021	SUN LIFE FINANCIAL	\$2,811.36
133834	01/25/2021	ACADEMIC ARTS HIGH SCHOOL	\$20.00
133835	01/25/2021	ALL HVAC SYSTEMS LLC	\$10,150.00
133836	01/25/2021	ALL PRO LAWN CARE & SNOW REMOVAL	\$295.00
133837	01/25/2021	AMAZON BUSINESS	\$720.12
133838	01/25/2021	ANCHOR SOLAR INVESTMENTS	\$1,424.87
133839	01/25/2021	AUTOMATIC SYSTEMS	\$40.00
133840	01/25/2021	BOLTON & MENK INC	\$171.00
133841	01/25/2021	BOND TRUST SERVICES	\$3,800.00
133842	01/25/2021	BRUCE NELSON PLUMBING & HEATING	\$1,485.00
133843	01/25/2021	CAR WASH PARTNERS, INC	\$109.83
133844	01/25/2021	CINTAS CORPORATION	\$112.24
133845	01/25/2021	CIVICPLUS	\$9,541.60
133846	01/25/2021	COMCAST	\$219.32
133847	01/25/2021	COMPASS MINERALS	\$12,507.18
133848	01/25/2021	CORPORATE MARK INC	\$40.00
133849	01/25/2021	CORVAL CONSTRUCTORS, INC	\$1,140.39
133850	01/25/2021	CUMMINS SALES & SERVICE	\$904.38
133851	01/25/2021	CUSTOM HOME BUILDERS TITLE LLC	\$4,500.00
133852	01/25/2021	DAKOTA COUNTY FINANCIAL SERV	\$2,696.85
133853	01/25/2021	DORGLASS, INC	\$716.00
133854	01/25/2021	DVS RENEWAL	\$87.00
133855	01/25/2021	ECOWATER	\$40.00
133856	01/25/2021	EHLERS & ASSOCIATES	\$4,200.00
133857	01/25/2021	FORCE AMERICA	\$98.48
133858	01/25/2021	GALLS INC	\$666.42
133859	01/25/2021	GENERAL SECURITY SERVICES	\$200.00
133860	01/25/2021	GERRY'S FIRE & SAFETY INC	\$1,143.50
133861	01/25/2021	GOPHER STATE ONE-CALL	\$50.00
133862	01/25/2021	GUARDIAN SUPPLY LLC	\$139.99
133863	01/25/2021	INVER GROVE FORD	\$29.85
133864	01/25/2021	KANAVATI/LOU	\$8.00
133865	01/25/2021	LANGUAGE LINE SERVICES	\$269.43
133866	01/25/2021	LEVANDER, GILLEN & MILLER	\$30,840.00
133867	01/25/2021	LMCIT - INS PREMIUMS	\$127,046.00
133868	01/25/2021	LOGIS	\$13,460.18

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133869	01/25/2021	M T I DISTRIBUTING	\$31.23
133870	01/25/2021	MADISON ENERGY INVESTMENTS I LLC	\$8,804.09
133871	01/25/2021	MARCO TECHNOLOGIES LLC- LEASE PAYMENT	\$1,119.11
133872	01/25/2021	MCMULLEN INSPECTIONS, INC	\$5,792.80
133873	01/25/2021	MENARDS	\$712.31
133874	01/25/2021	MENDOTA HEIGHTS/CITY OF	\$414.40
133875	01/25/2021	METROPOLITAN COUNCIL	\$181,201.78
133876	01/25/2021	MID-NORTHERN SERVICES	\$6,238.00
133877	01/25/2021	MN DEPT OF PUB SAFETY-FISCAL	\$46.32
133878	01/25/2021	MN GLOVE	\$764.74
133879	01/25/2021	NAPA AUTO PARTS	\$151.02
133880	01/25/2021	NATURE CALLS	\$192.50
133881	01/25/2021	O'REILLY AUTOMOTIVE, INC	\$252.81
133882	01/25/2021	OFFICE DEPOT	\$121.24
133883	01/25/2021	OFFICE OF MNIT SERVICES	\$291.40
133884	01/25/2021	PIONEER SECURESHRED	\$118.00
133885	01/25/2021	PRIMARY PRODUCTS CO	\$275.70
133886	01/25/2021	QUADIENT, INC	\$17.80
133887	01/25/2021	RED WING BUSINESS ADVANTAGE ACCOUNT	\$482.22
133888	01/25/2021	SAFETY KLEEN CORPORATION	\$198.99
133889	01/25/2021	SCS CASES	\$96.35
133890	01/25/2021	SFDMG, LLC	\$6,603.44
133891	01/25/2021	SHORT ELLIOTT HENDRICKSON, INC	\$49,742.84
133892	01/25/2021	SPEED PRINT INC	\$26.00
133893	01/25/2021	SPRWS	\$1,993.28
133894	01/25/2021	ST PAUL PIONEER PRESS	\$217.15
133895	01/25/2021	ST PAUL REGIONAL WATER SERVICE	\$12,983.32
133896	01/25/2021	STREICHER'S	\$3,170.60
133897	01/25/2021	TMG CONSTRUCTION INC	\$17,419.61
133898	01/25/2021	TOWMASTER	\$394.80
133899	01/25/2021	TRAINOR, JAMES	\$875.40
133900	01/25/2021	TWIN CITY SAW	\$129.94
133901	01/25/2021	TWIST OFFICE PRODUCTS	\$68.67
133902	01/25/2021	VOYANT COMMUNICATIONS, LLC	\$1,803.56
133903	01/25/2021	WASTE MANAGEMENT	\$2,327.79
133904	01/25/2021	WSB & ASSOCIATES	\$19,875.25
133905	01/25/2021	XCEL ENERGY	\$23,047.65
133906	01/25/2021	YELLOWBLUE LED	\$24,079.55
133907	01/25/2021	ZEP MANUFACTURING COMPANY	\$423.38
133908	01/25/2021	ZIEGLER INC	\$1,288.71
Type Check Totals:			<hr/> \$613,152.42

## EFT

1137	01/25/2021	BOND TRUST SERVICES	\$1,144,881.25
1138	01/25/2021	BOND TRUST SERVICES	\$239,362.50
1139	01/25/2021	BOND TRUST SERVICES	\$2,591,446.88
1140	01/25/2021	BOND TRUST SERVICES	\$316,200.00

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1141	01/25/2021	BOND TRUST SERVICES	\$641,837.50
1142	01/25/2021	BOND TRUST SERVICES	\$265,628.13
1143	01/25/2021	BOND TRUST SERVICES	\$356,725.00
1144	01/25/2021	BOND TRUST SERVICES	\$486,490.00
1145	01/25/2021	BOND TRUST SERVICES	\$93,186.25
1146	01/25/2021	BOND TRUST SERVICES	\$353,997.50
1147	01/25/2021	BOND TRUST SERVICES	\$341,698.13
1148	01/25/2021	BOND TRUST SERVICES	\$363,925.00
1149	01/25/2021	BOND TRUST SERVICES	\$353,450.00
1150	01/25/2021	BOND TRUST SERVICES	\$672,525.00
1151	01/25/2021	BOND TRUST SERVICES	\$389,975.00
1152	01/25/2021	HIGHER STANDARDS INC	\$1,736.57
1153	01/25/2021	CLOVER	\$42.94
1154	01/25/2021	MN STATE TREASURER	\$201.00
1155	01/19/2021	FURTHER	\$52,550.00
1156	01/19/2021	I C M A	\$150.00
1157	01/19/2021	I C M A RETIREMENT TRUST - ROTH	\$517.64
1158	01/19/2021	I C M A RETIREMENT TRUST-457	\$8,610.94
1159	01/19/2021	IRS - PR TAXES	\$53,694.38
1160	01/19/2021	MII LIFE --- VEBA	\$3,353.81
1161	01/19/2021	MN DEPT OF REVENUE - PR TAXES	\$10,748.11
1162	01/19/2021	MSRS - 457	\$4,479.70
1163	01/19/2021	MSRS HCSP	\$3,573.32
1164	01/19/2021	PUBLIC EMPLOYEES RETIRMNT ASSN	\$57,178.36
1165	01/19/2021	DEARBORN NATIONAL	\$772.86
1166	01/25/2021	US BANK CARDMEMBER SERVICES	\$10,165.67
1167	01/25/2021	FURTHER	\$5,500.16
Type EFT Totals:			<u>\$8,824,603.60</u>