

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Char Stark, Finance Director**
Date: March 22, 2021

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$1,585,643.83

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of March 22, 2021

PAYROLL CHECK REGISTER:

Payroll Period	2/22/21 - 3/7/21	
Date Paid	3/12/2021	
Direct Deposit		\$165,507.25

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$165,507.25

DISBURSEMENT CHECK REGISTER:

Checks	134163 - 134250	\$1,149,734.90
EFTS	1218 - 1235	\$270,401.68

TOTAL DISBURSEMENT CHECKS

\$1,420,136.58

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$1,585,643.83

Payment Register

From Payment Date: 3/9/2021 - To Payment Date: 3/22/2021

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
134163	03/18/2021	FIDELITY SECURITY LIFE	\$278.96
134164	03/18/2021	SUN LIFE FINANCIAL	\$1,323.84
134165	03/22/2021	A R I MECHANICAL	\$1,650.00
134166	03/22/2021	AMAZON BUSINESS	\$1,130.65
134167	03/22/2021	AMERICAN LEGAL PUBLISHING	\$865.00
134168	03/22/2021	ANCHOR SOLAR INVESTMENTS	\$1,424.87
134169	03/22/2021	BATTERIES PLUS BULBS	\$41.85
134170	03/22/2021	BAUER BUILT INC	\$635.88
134171	03/22/2021	BENEFIT EXTRAS, INC	\$33.00
134172	03/22/2021	BOLTON & MENK INC	\$8,913.50
134173	03/22/2021	BOYER FORD TRUCKS INC	\$259.70
134174	03/22/2021	CINTAS CORPORATION	\$114.56
134175	03/22/2021	CIRCUIT WORKS	\$2,670.00
134176	03/22/2021	CKAPP PARTNERSHIP LLP	\$120.00
134177	03/22/2021	CLOVER	\$42.94
134178	03/22/2021	CMI INC	\$210.52
134179	03/22/2021	COMCAST	\$227.48
134180	03/22/2021	COMPASS MINERALS	\$13,068.71
134181	03/22/2021	CRAWFORD DOOR SALES	\$586.00
134182	03/22/2021	CROWN TROPHY	\$20.00
134183	03/22/2021	DAKOTA COMMUNICATIONS CENTER	\$48,377.00
134184	03/22/2021	DAKOTA COUNTY FINANCIAL SERV	\$12,167.13
134185	03/22/2021	DALCO	\$3,159.03
134186	03/22/2021	DELL MARKETING	\$446.93
134187	03/22/2021	ECO PROMOTIONAL PRODUCTS, INC	\$1,404.40
134188	03/22/2021	EHLERS & ASSOCIATES	\$135.00
134189	03/22/2021	G F A CONSULTING & FORENSIC BEHAVIORAL HEALTH SPEC	\$1,300.00
134190	03/22/2021	GALLS INC	\$334.99
134191	03/22/2021	GENERAL SECURITY SERVICES	\$291.10
134192	03/22/2021	GOPHER STATE ONE-CALL	\$108.00
134193	03/22/2021	GRAINGER INC	\$137.96
134194	03/22/2021	GRAYBAR	\$562.87
134195	03/22/2021	GUARDIAN SUPPLY LLC	\$109.99
134196	03/22/2021	HARRIS ST PAUL, INC	\$89.78
134197	03/22/2021	INTEGRITY EMPLOYEE BENEFITS, LLC	\$865.00
134198	03/22/2021	INVER GROVE FORD	\$187.10
134199	03/22/2021	KIWANIS CLUB OF WEST ST PAUL	\$25.00
134200	03/22/2021	KRAFT CONTRACTING & MECHANICAL	\$20,470.00
134201	03/22/2021	KRISS PREMIUM PRODUCTS	\$131.50
134202	03/22/2021	KURZAWSKI, RAE	\$1,012.47
134203	03/22/2021	LEAGUE OF MN CITIES	\$400.00
134204	03/22/2021	LEVANDER, GILLEN & MILLER	\$30,781.98
134205	03/22/2021	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$1,826.70

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134206	03/22/2021	LMCIT - CLAIMS	\$3,210.99
134207	03/22/2021	LMCIT - CLAIMS	\$1,084.00
134208	03/22/2021	LOGIS	\$11,554.77
134209	03/22/2021	M T I DISTRIBUTING	\$5,918.80
134210	03/22/2021	MACQUEEN EQUIPMENT INC	\$4,294.26
134211	03/22/2021	MADISON ENERGY INVESTMENTS I LLC	\$5,877.98
134212	03/22/2021	MADISON ENERGY INVESTMENTS III LLC	\$1,281.52
134213	03/22/2021	MARCO TECHNOLOGIES LLC- LEASE PAYMENT	\$1,322.54
134214	03/22/2021	MASTER MECHANICAL	\$500.03
134215	03/22/2021	MCMULLEN INSPECTIONS, INC	\$3,655.20
134216	03/22/2021	MENARDS	\$154.58
134217	03/22/2021	METROPOLITAN COUNCIL	\$181,201.78
134218	03/22/2021	METROPOLITAN COUNCIL	\$24,601.50
134219	03/22/2021	MIKE BROTHERS LLC	\$58.01
134220	03/22/2021	MINNEAPOLIS OXYGEN CO	\$123.86
134221	03/22/2021	MN CHIEFS OF POLICE ASSOCIATIO	\$1,530.00
134222	03/22/2021	MN LOCKS	\$14.42
134223	03/22/2021	NDC4 CABLE COMMISSION	\$99.00
134224	03/22/2021	O'REILLY AUTOMOTIVE, INC	\$36.89
134225	03/22/2021	OFFICE DEPOT	\$62.32
134226	03/22/2021	OFFICE OF MNIT SERIVICES	\$291.40
134227	03/22/2021	PARKOS CONSTRUCTION CO INC	\$463.00
134228	03/22/2021	PIONEER SECURESHRED	\$58.00
134229	03/22/2021	POWERPLAN/R D O EQUIPMENT	\$1,654.21
134230	03/22/2021	PRESTIGE SAFETY LLC	\$750.00
134231	03/22/2021	R & R SPECIALTIES	\$37.50
134232	03/22/2021	RED WING BUSINESS ADVANTAGE ACCOUNT	\$340.98
134233	03/22/2021	SAM'S CLUB DIRECT	\$160.47
134234	03/22/2021	SCARFONE CONTRACTING LLC	\$7,455.00
134235	03/22/2021	SFDMG, LLC	\$6,990.30
134236	03/22/2021	SHORT ELLIOTT HENDRICKSON, INC	\$14,287.97
134237	03/22/2021	SOUTH METRO FIRE DEPT	\$641,221.00
134238	03/22/2021	SPRWS	\$1,272.18
134239	03/22/2021	ST PAUL PIONEER PRESS	\$331.65
134240	03/22/2021	STANTEC CONSULTING SERV	\$4,339.63
134241	03/22/2021	STREICHER'S	\$191.94
134242	03/22/2021	TWIN CITY GARAGE DOOR CO	\$791.00
134243	03/22/2021	ULINE SHIPPING SUPPLIES	\$588.39
134244	03/22/2021	UPS STORE	\$54.25
134245	03/22/2021	VOYANT COMMUNICATIONS, LLC	\$1,804.54
134246	03/22/2021	WALDRON CO	\$1,537.20
134247	03/22/2021	WASTE MANAGEMENT	\$1,034.06
134248	03/22/2021	WSB & ASSOCIATES	\$2,433.75
134249	03/22/2021	XCEL ENERGY	\$56,888.99
134250	03/22/2021	ZARNOTH BRUSH WORKS	\$233.65
Type Check Totals:			\$1,149,734.90

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EFT

1218	2/28/2021	OLD NATIONAL BANK	170.54
1219	03/15/2021	DEARBORN NATIONAL	\$829.41
1220	03/15/2021	FURTHER	\$5,350.00
1221	03/15/2021	I C M A	\$150.00
1222	03/15/2021	I C M A RETIREMENT TRUST - ROTH	\$517.64
1223	03/15/2021	I C M A RETIREMENT TRUST-457	\$8,985.94
1224	03/15/2021	IRS - PR TAXES	\$55,045.70
1225	03/15/2021	MII LIFE --- VEBA	\$3,353.81
1226	03/15/2021	MN DEPT OF REVENUE - PR TAXES	\$11,154.22
1227	03/15/2021	MSRS - 457	\$4,669.28
1228	03/15/2021	MSRS HCSP	\$3,610.96
1229	03/15/2021	PUBLIC EMPLOYEES RETIRMNT ASSN	\$58,562.75
1230	03/22/2021	AUTHNET GATEWAY	\$35.30
1231	03/22/2021	HIGHER STANDARDS INC	\$2,914.41
1232	03/22/2021	MN STATE TREASURER	\$4,162.00
1233	03/22/2021	FURTHER	\$800.00
1234	03/22/2021	BLUECROSS BLUESHIELD	\$109,650.11
1235	03/22/2021	FURTHER	\$439.61
Type EFT Totals:			<hr/> \$270,401.68