



# City Council Report

To: **Mayor and City Council**  
Through: **Ryan Schroeder, City Manager**  
From: **Char Stark, Finance Director**  
Date: April 26, 2021

## List of Claims

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### **BACKGROUND INFORMATION:**

Invoices to be paid

### **FISCAL IMPACT:**

\$906,856.16

### **STAFF RECOMMENDATION:**

Approve payment of the attached

**CITY OF WEST ST PAUL**

Summary of List of Claims

Council Meeting of April 26, 2021

**PAYROLL CHECK REGISTER:**

Payroll Period	3/22/21 - 4/04/21	
Date Paid	4/9/2021	
Direct Deposit		\$163,060.54

Payroll Period  
Date Paid  
Direct Deposit

**TOTAL NET PAYROLL**

**\$163,060.54**

**DISBURSEMENT CHECK REGISTER:**

Checks	134335 - 134434	\$477,417.37
EFTS	1236 - 1250	\$266,378.25

**TOTAL DISBURSEMENT CHECKS**

**\$743,795.62**

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

**\$906,856.16**

# Payment Register

From Payment Date: 4/12/21 - To Payment Date: 4/26/2021

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
134335	04/20/2021	FIDELITY SECURITY LIFE	\$297.21
134336	04/20/2021	LAW ENFORCEMENT LABOR SERVICES	\$1,968.50
134337	04/20/2021	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$608.90
134338	04/20/2021	MN BENEFIT ASSOCIATION	\$530.93
134339	04/20/2021	MN NCPERS LIFE INSURANCE	\$128.00
134340	04/20/2021	MN TEAMSTERS LOCAL #320	\$1,249.00
134341	04/20/2021	SUN LIFE FINANCIAL	\$5,104.74
134342	04/20/2021	VITALS AWARE SERVICES	\$3,500.00
134343	04/26/2021	A B C RENTALS	\$95.85
134344	04/26/2021	A R I MECHANICAL	\$4,370.00
134345	04/26/2021	ABDO, EICK & MEYERS, LLP	\$25,000.00
134346	04/26/2021	ADVANTAGE SIGNS & GRAPHICS	\$524.34
134347	04/26/2021	AMAZON BUSINESS	\$68.00
134348	04/26/2021	ANCHOR SOLAR INVESTMENTS	\$1,424.87
134349	04/26/2021	ATEC LLC	\$553.50
134350	04/26/2021	BATTERIES PLUS BULBS	\$28.95
134351	04/26/2021	BCA CJTE	\$1,110.00
134352	04/26/2021	BOLTON & MENK INC	\$20,799.00
134353	04/26/2021	BOOKERS CONSTRUCTION INC	\$1,000.00
134354	04/26/2021	BREDEMUS HARDWARE COMPANY INC	\$235.00
134355	04/26/2021	BRENDA LUHMAN COMMUNITY SOLAR LLC	\$1,282.31
134356	04/26/2021	BRUCE NELSON PLUMBING & HEATING	\$349.40
134357	04/26/2021	CAR WASH PARTNERS, INC	\$187.61
134358	04/26/2021	CARLIN SALES CORPORATION	\$6,406.02
134359	04/26/2021	CENTURYLINK	\$412.90
134360	04/26/2021	CINTAS CORPORATION	\$164.34
134361	04/26/2021	CITY AUTO GLASS	\$490.47
134362	04/26/2021	COMCAST	\$227.48
134363	04/26/2021	CORPORATE MARK INC	\$870.00
134364	04/26/2021	CUMMINS SALES & SERVICE	\$1,836.88
134365	04/26/2021	CUSHMAN MOTOR COMPANY	\$556.36
134366	04/26/2021	D R ELECTRIC	\$46.00
134367	04/26/2021	DAKOTA COMMUNICATIONS CENTER	\$48,377.00
134368	04/26/2021	DAKOTA COUNTY PROPERTY RECORDS	\$2,875.00
134369	04/26/2021	DELL MARKETING	\$121.00
134370	04/26/2021	EDMUNDSON, BLAKE	\$13.94
134371	04/26/2021	EHLERS & ASSOCIATES	\$446.25
134372	04/26/2021	EMERGENCY AUTOMOTIVE TECH	\$3,220.00
134373	04/26/2021	FASTENAL COMPANY	\$10.50
134374	04/26/2021	GALLS INC	\$247.30
134375	04/26/2021	GOPHER STATE ONE-CALL	\$225.45
134376	04/26/2021	GRAINGER INC	\$245.19

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134377	04/26/2021	GUARDIAN SUPPLY LLC	\$159.98
134378	04/26/2021	HOLIDAY STATION STORES	\$60.50
134379	04/26/2021	HUEBSCH	\$466.80
134380	04/26/2021	INVER GROVE FORD	\$294.76
134381	04/26/2021	KENNEDY & GRAVEN	\$3,834.61
134382	04/26/2021	KISS'S COLLISION CENTER	\$8,949.91
134383	04/26/2021	KROGH'S INC	\$3,295.92
134384	04/26/2021	LAKE TITLE LLC	\$985.65
134385	04/26/2021	LANGUAGE LINE SERVICES	\$518.03
134386	04/26/2021	LAW ENFORCEMENT TARGETS INC	\$857.95
134387	04/26/2021	LAWSON PRODUCTS INC	\$431.50
134388	04/26/2021	LEAGUE OF MN CITIES	\$1,000.00
134389	04/26/2021	LEFFLER PRINTING COMPANY, INC	\$235.00
134390	04/26/2021	LEVANDER, GILLEN & MILLER	\$28,448.58
134391	04/26/2021	LOE'S OIL COMPANY INC	\$35.00
134392	04/26/2021	LOGIS	\$6,204.96
134393	04/26/2021	MADISON ENERGY INVESTMENTS I LLC	\$19,132.99
134394	04/26/2021	MADISON ENERGY INVESTMENTS III LLC	\$1,060.09
134395	04/26/2021	MARCO TECHNOLOGIES LLC- LEASE PAYMENT	\$1,411.86
134396	04/26/2021	MCMULLEN INSPECTIONS, INC	\$6,120.80
134397	04/26/2021	MENARDS	\$799.74
134398	04/26/2021	METROPOLITAN COUNCIL	\$181,201.78
134399	04/26/2021	MIDWAY FORD	\$2,396.67
134400	04/26/2021	MIDWEST FENCE & MANUFACTURING	\$146.88
134401	04/26/2021	MN GLOVE	\$169.93
134402	04/26/2021	MN LOCKS	\$28.00
134403	04/26/2021	MULFINGER, SARAH	\$778.50
134404	04/26/2021	NAPA AUTO PARTS	\$125.02
134405	04/26/2021	NATURE CALLS	\$59.60
134406	04/26/2021	NORTHERN SAFETY CO., INC	\$669.36
134407	04/26/2021	NUSS TRUCK & EQUIPMENT	\$73.96
134408	04/26/2021	O DAY EQUIPMENT	\$1,061.46
134409	04/26/2021	O'REILLY AUTOMOTIVE, INC	\$254.42
134410	04/26/2021	OFFICE DEPOT	\$91.34
134411	04/26/2021	OFFICE OF MNIT SERVICES	\$291.40
134412	04/26/2021	ORKIN COMMERCIAL SERVICES	\$130.00
134413	04/26/2021	POWERPLAN/R D O EQUIPMENT	\$560.84
134414	04/26/2021	PRO-TEC DESIGN	\$561.00
134415	04/26/2021	QUALITY FLOW SYSTEMS	\$119.67
134416	04/26/2021	R & R SPECIALTIES	\$97.50
134417	04/26/2021	RAMSEY COUNTY WARRANTS	\$50.00
134418	04/26/2021	RED WING BUSINESS ADVANTAGE ACCOUNT	\$310.47
134419	04/26/2021	RIFE, JACOB	\$539.19
134420	04/26/2021	SANCHEZ, RODRIGO	\$51.00
134421	04/26/2021	SFDMG, LLC	\$6,877.14
134422	04/26/2021	SHORT ELLIOTT HENDRICKSON, INC	\$9,182.96

# Payment Register

From Payment Date: 4/12/21 - To Payment Date: 4/26/2021

134423	04/26/2021	SPRWS	\$1,212.52
134424	04/26/2021	ST PAUL PIONEER PRESS	\$171.45
134425	04/26/2021	STERNBERG LANTERNS, INC	\$7,800.00
134426	04/26/2021	STREICHER'S	\$10,230.05
134427	04/26/2021	SYLVA CORPORATION, INC	\$2,911.50
134428	04/26/2021	TRUSTWORTHY GLASS	\$1,400.00
134429	04/26/2021	TWIN CITY JANITOR SUPPLY	\$393.24
134430	04/26/2021	VANALSTINE, RYAN	\$51.00
134431	04/26/2021	VOYANT COMMUNICATIONS, LLC	\$1,832.39
134432	04/26/2021	WASTE MANAGEMENT	\$1,820.78
134433	04/26/2021	XCEL ENERGY	\$21,935.13
134434	04/26/2021	ZOLL MEDICAL CORPORATION	\$318.40
Type Check Totals:			<u>\$477,417.37</u>

## EFT

1251	04/12/2021	FURTHER	\$5,650.00
1252	04/12/2021	I C M A	\$150.00
1253	04/12/2021	I C M A RETIREMENT TRUST - ROTH	\$517.64
1254	04/12/2021	I C M A RETIREMENT TRUST-457	\$8,985.94
1255	04/12/2021	IRS - PR TAXES	\$54,285.36
1256	04/12/2021	MII LIFE --- VEBA	\$3,390.20
1257	04/12/2021	MN DEPT OF REVENUE - PR TAXES	\$10,959.61
1258	04/12/2021	MSRS - 457	\$4,644.28
1259	04/12/2021	MSRS HCSP	\$3,761.46
1260	04/12/2021	PUBLIC EMPLOYEES RETIRMNT ASSN	\$58,409.28
1261	04/12/2021	DEARBORN NATIONAL	\$791.71
1262	04/26/2021	HIGHER STANDARDS INC	\$1,345.58
1263	04/26/2021	MN STATE TREASURER	\$1,386.00
1264	04/26/2021	BLUECROSS BLUESHIELD	\$112,101.19
Type EFT Totals:			<u>\$266,378.25</u>

TOTAL CHECKS & EFTS

\$743,795.62