

To: **Mayor and City Council**
Through: **Nate Burkett, City Manager**
From: **Char Stark, Finance Director**
Date: July 26, 2021

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$1,955,581.06

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of July 26, 2021

PAYROLL CHECK REGISTER:

Payroll Period	6/28/21 - 7/11/21	
Date Paid	7/16/2021	
Direct Deposit		\$186,813.91

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$186,813.91

DISBURSEMENT CHECK REGISTER:

Checks	134912 - 135009	\$817,182.57
EFTS	1356 - 1389	\$951,584.58

TOTAL DISBURSEMENT CHECKS

\$1,768,767.15

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$1,955,581.06

Payment Register

From Payment Date: 5/31/2021 - To Payment Date: 7/26/2021

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
134912	07/26/2021	ABLE HOSE & RUBBER, INC	\$207.56
134913	07/26/2021	ALL PRO LAWN CARE & SNOW REMOVAL	\$175.00
134914	07/26/2021	ANCHOR SOLAR INVESTMENTS	\$1,424.87
134915	07/26/2021	ATEC LLC	\$2,090.00
134916	07/26/2021	AUTOMATIC SYSTEMS	\$760.55
134917	07/26/2021	BATTERIES PLUS BULBS	\$22.85
134918	07/26/2021	BAUER BUILT INC	\$2,966.12
134919	07/26/2021	BCA CJTE	\$1,110.00
134920	07/26/2021	BENEFIT EXTRAS, INC	\$59.00
134921	07/26/2021	BRENDA LUHMAN COMMUNITY SOLAR LLC	\$2,001.59
134922	07/26/2021	BUSINESS ESSENTIALS	\$295.74
134923	07/26/2021	CENTURYLINK	\$399.60
134924	07/26/2021	CINTAS CORPORATION	\$104.04
134925	07/26/2021	COLE PAPERS, INC	\$438.21
134926	07/26/2021	COMCAST	\$220.51
134927	07/26/2021	COMMERCIAL ASPHALT COMPANY	\$56,906.51
134928	07/26/2021	CORVAL CONSTRUCTORS, INC	\$546.36
134929	07/26/2021	CRAWFORD DOOR SALES	\$125.00
134930	07/26/2021	CUB FOODS - WEST ST PAUL	\$49.37
134931	07/26/2021	CUMMINS SALES & SERVICE	\$307.33
134932	07/26/2021	DAKOTA COUNTY FINANCIAL SERV	\$4,467.45
134933	07/26/2021	DAKOTA COUNTY PROPERTY RECORDS	\$1,155.90
134934	07/26/2021	DALEY DESIGNS BY AMY	\$800.00
134935	07/26/2021	DANNER INC	\$88.00
134936	07/26/2021	EHLERS & ASSOCIATES	\$540.00
134937	07/26/2021	EMERGENCY AUTOMOTIVE TECH	\$426.36
134938	07/26/2021	FURTHER	\$287.80
134939	07/26/2021	GALLS INC	\$79.99
134940	07/26/2021	GERTENS GREENHOUSE	\$745.50
134941	07/26/2021	GRANT ACQUISITION LLC	\$3,890.00
134942	07/26/2021	GUARDIAN SUPPLY LLC	\$638.91
134943	07/26/2021	HAWKINS WATER TREATMENT	\$132.76
134944	07/26/2021	HIRSHFIELDS	\$474.40
134945	07/26/2021	HORIZON COMMERCIAL POOL SUPPLY	\$328.00
134946	07/26/2021	IFS	\$317.50
134947	07/26/2021	INVER GROVE FORD	\$384.78
134948	07/26/2021	J P COOKE CO	\$122.25
134949	07/26/2021	JAMAR TECHNOLOGIES	\$4,331.00
134950	07/26/2021	KIMLEY-HORN & ASSOCIATES, INC	\$3,702.05

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134951	07/26/2021	KISS'S COLLISION CENTER	\$754.00
134952	07/26/2021	LANGUAGE LINE SERVICES	\$398.76
134953	07/26/2021	LEFFLER PRINTING COMPANY, INC	\$3,285.00
134954	07/26/2021	LEVANDER, GILLEN & MILLER	\$26,988.59
134955	07/26/2021	LMCIT - CLAIMS	\$1,067.08
134956	07/26/2021	LMCIT - CLAIMS	\$498.43
134957	07/26/2021	LMCIT - INS PREMIUMS	\$9,412.00
134958	07/26/2021	LOGIS	\$4,449.32
134959	07/26/2021	M T I DISTRIBUTING	\$147.21
134960	07/26/2021	MADISON ENERGY INVESTMENTS I LLC	\$25,466.81
134961	07/26/2021	MADISON ENERGY INVESTMENTS III LLC	\$3,203.49
134962	07/26/2021	MARCO TECHNOLOGIES LLC- LEASE PAYMENT	\$1,739.70
134963	07/26/2021	MCMULLEN INSPECTIONS, INC	\$4,704.00
134964	07/26/2021	MCNAMARA CONTRACTING INC	\$332,514.16
134965	07/26/2021	MENARDS	\$114.26
134966	07/26/2021	METROPOLITAN COUNCIL	\$181,201.78
134967	07/26/2021	MID-NORTHERN SERVICES	\$519.16
134968	07/26/2021	MINGER CONSTRUCTION COMPANY, INC	\$26,125.00
134969	07/26/2021	MINNEAPOLIS OXYGEN CO	\$63.14
134970	07/26/2021	MN GLOVE	\$34.99
134971	07/26/2021	MN LOCKS	\$16.80
134972	07/26/2021	MN OFFICE OF ADMIN HEARINGS	\$93.00
134973	07/26/2021	NARDINI FIRE EQUIPMENT	\$1,622.50
134974	07/26/2021	O'REILLY AUTOMOTIVE, INC	\$472.50
134975	07/26/2021	OFFICE DEPOT	\$19.20
134976	07/26/2021	OFFICE OF MNIT SERIVICES	\$291.40
134977	07/26/2021	ORKIN COMMERCIAL SERVICES	\$850.00
134978	07/26/2021	PIONEER PRESS	\$604.00
134979	07/26/2021	POMPS TIRE SERVICE	\$339.20
134980	07/26/2021	PORT, MARIA	\$240.00
134981	07/26/2021	RANGE SYSTEMS	\$1,190.00
134982	07/26/2021	RED WING BUSINESS ADVANTAGE ACCOUNT	\$59.99
134983	07/26/2021	SAM'S CLUB DIRECT	\$797.47
134984	07/26/2021	SFDMG, LLC	\$6,495.06
134985	07/26/2021	SHARROW LIFTING PRODUCTS	\$365.00
134986	07/26/2021	SHORT ELLIOTT HENDRICKSON, INC	\$18,652.55
134987	07/26/2021	SOUTHVIEW GARDEN CENTER INC	\$135.00
134988	07/26/2021	SPORTS UNLIMITED	\$1,593.75
134989	07/26/2021	SPRWS	\$15,895.93
134990	07/26/2021	ST PAUL PIONEER PRESS	\$147.60
134991	07/26/2021	ST PAUL REGIONAL WATER SERVICE	\$16,380.90
134992	07/26/2021	ST PAUL/CITY OF	\$2,189.89
134993	07/26/2021	STREICHER'S	\$189.91

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134994	07/26/2021	SUMMIT FIRE PROTECTION	\$550.00
134995	07/26/2021	TOTAL TOOL	\$31.07
134996	07/26/2021	TRANE U S INC	\$210.00
134997	07/26/2021	TWIN CITY JANITOR SUPPLY	\$155.87
134998	07/26/2021	UHL COMPANY, INC	\$7,160.00
134999	07/26/2021	ULINE SHIPPING SUPPLIES	\$303.63
135000	07/26/2021	VALLEY-RICH CO	\$9,550.00
135001	07/26/2021	VIKING AUTOMATIC SPRINKLER CO	\$650.00
135002	07/26/2021	VIKING EXTERIORS	\$106.00
135003	07/26/2021	VOYANT COMMUNICATIONS, LLC	\$1,782.28
135004	07/26/2021	W W GOETSCH ASSOCIATES	\$1,149.00
135005	07/26/2021	WASTE MANAGEMENT	\$2,135.28
135006	07/26/2021	WATSON COMPANY	\$672.90
135007	07/26/2021	XCEL ENERGY	\$7,747.00
135008	07/26/2021	ZAHL-PETROLEUM MAINTENANCE CO	\$242.29
135009	07/26/2021	ZIEGLER INC	\$285.86
Type Check Totals:			\$817,182.57

EFT

1356	07/19/2021	FURTHER	\$5,400.00
1357	07/19/2021	I C M A	\$150.00
1358	07/19/2021	I C M A RETIREMENT TRUST - ROTH	\$517.64
1359	07/19/2021	I C M A RETIREMENT TRUST-457	\$8,465.80
1360	07/19/2021	IRS - PR TAXES	\$56,577.15
1361	07/19/2021	MII LIFE --- VEBA	\$3,240.20
1362	07/19/2021	MN CHILD SUPPORT PAYMENT CENTR	\$264.00
1363	07/19/2021	MN DEPT OF REVENUE - PR TAXES	\$13,280.14
1364	07/19/2021	MSRS - 457	\$4,993.92
1365	07/19/2021	MSRS HCSP	\$3,239.82
1366	07/19/2021	PUBLIC EMPLOYEES RETIRMNT ASSN	\$57,599.45
1367	07/19/2021	PUBLIC EMPLOYEES RETIRMNT ASSN	\$272.94
1368	07/26/2021	BOND TRUST SERVICES	\$12,112.50
1369	07/26/2021	BOND TRUST SERVICES	\$4,340.00
1370	07/26/2021	BOND TRUST SERVICES	\$53,528.13
1371	07/26/2021	BOND TRUST SERVICES	\$48,675.00
1372	07/26/2021	BOND TRUST SERVICES	\$70,340.00
1373	07/26/2021	BOND TRUST SERVICES	\$12,566.25
1374	07/26/2021	BOND TRUST SERVICES	\$44,422.50
1375	07/26/2021	BOND TRUST SERVICES	\$43,748.13
1376	07/26/2021	BOND TRUST SERVICES	\$73,225.00
1377	07/26/2021	BOND TRUST SERVICES	\$67,850.00
1378	07/26/2021	BOND TRUST SERVICES	\$147,225.00
1379	07/26/2021	BOND TRUST SERVICES	\$80,400.00
1380	07/26/2021	BOND TRUST SERVICES	\$22,756.94

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1381	07/26/2021	HIGHER STANDARDS INC	\$2,128.59
1382	07/26/2021	BLUECROSS BLUESHIELD	\$112,469.70
1383	05/31/2021	CLOVER	\$42.94
1384	05/31/2021	CLOVER	\$42.94
1385	07/26/2021	VOID	\$0.00
1386	07/26/2021	MN STATE TREASURER	\$851.00
1387	07/26/2021	FURTHER	\$359.96
1388	07/26/2021	OLD NATIONAL BANK	\$456.00
1389	07/26/2021	CLOVER	\$42.94
Type EFT Totals:			<u>\$951,584.58</u>

TOTAL CHECKS & EFTS \$1,768,767.15