

To: **Mayor and City Council**  
Through: **Nate Burkett, City Manager**  
From: **Char Stark, Finance Director**  
Date: August 23, 2021

## List of Claims

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### **BACKGROUND INFORMATION:**

Invoices to be paid

### **FISCAL IMPACT:**

**\$2,069,697.15**

### **STAFF RECOMMENDATION:**

Approve payment of the attached

**CITY OF WEST ST PAUL**

Summary of List of Claims

Council Meeting of August 23, 2021

**PAYROLL CHECK REGISTER:**

Payroll Period	7/31/21 - 8/8/21	
Date Paid	8/13/2021	
Direct Deposit		\$181,859.10

Payroll Period  
Date Paid  
Direct Deposit

**TOTAL NET PAYROLL**

**\$181,859.10**

**DISBURSEMENT CHECK REGISTER:**

Checks	135098 - 135234	\$1,590,462.03
EFTS	1400 - 1416	\$297,376.02

**TOTAL DISBURSEMENT CHECKS**

**\$1,887,838.05**

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

**\$2,069,697.15**

# Payment Register

From Payment Date: 8/10/2021 - To Payment Date: 8/23/2021

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
135098	08/19/2021	APOSTOLIC CHURCH OF NORTH AMERICA MISSION	\$50.00
135099	08/19/2021	CHLIC-BLOOMFIELD EASC	\$3,260.81
135100	08/19/2021	FIDELITY SECURITY LIFE	\$307.23
135101	08/19/2021	HIRSHFIELDS	\$474.40
135102	08/19/2021	LAW ENFORCEMENT LABOR SERVICES	\$1,905.00
135103	08/19/2021	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$549.71
135104	08/19/2021	MN BENEFIT ASSOCIATION	\$542.10
135105	08/19/2021	MN NCPERS LIFE INSURANCE	\$128.00
135106	08/19/2021	MN TEAMSTERS LOCAL #320	\$1,249.00
135107	08/19/2021	SUN LIFE FINANCIAL	\$2,986.67
135108	08/23/2021	A B C RENTALS	\$661.28
135109	08/23/2021	A B M EQUIPMENT & SUPPLY	\$110.21
135110	08/23/2021	A R I MECHANICAL	\$997.75
135111	08/23/2021	A T & T MOBILITY	\$1,151.44
135112	08/23/2021	ABBOTT, NORMA	\$50.00
135113	08/23/2021	AMAZON BUSINESS	\$260.22
135114	08/23/2021	ANCHOR SOLAR INVESTMENTS	\$1,424.87
135115	08/23/2021	ANCOM COMMUNICATIONS	\$123.00
135116	08/23/2021	APFELBACHER, DALLAS, JAMES	\$300.00
135117	08/23/2021	ATEC LLC	\$90.00
135118	08/23/2021	BAUER BUILT INC	\$888.54
135119	08/23/2021	BEACON ATHLETICS	\$426.00
135120	08/23/2021	BENEFIT EXTRAS, INC	\$59.00
135121	08/23/2021	BOLANDER	\$840.00
135122	08/23/2021	BOLTON & MENK INC	\$3,581.00
135123	08/23/2021	BOYER TRUCKS - PDC SAINT PAUL	\$172.26
135124	08/23/2021	BRENDA LUHMAN COMMUNITY SOLAR LLC	\$1,889.10
135125	08/23/2021	BUSINESS ESSENTIALS	\$92.65
135126	08/23/2021	CAR WASH PARTNERS, INC	\$166.22
135127	08/23/2021	CATCON LLC	\$5,400.00
135128	08/23/2021	CHEYNE, ROGER	\$100.00
135129	08/23/2021	CHICK-FIL-A INC	\$5,340.00
135130	08/23/2021	CINTAS CORPORATION	\$104.04
135131	08/23/2021	COMCAST	\$227.51
135132	08/23/2021	COMMERCIAL ASPHALT COMPANY	\$43,096.70
135133	08/23/2021	COMPUTING TECHNOLOGY INDUSTRY ASSN	\$3,900.00
135134	08/23/2021	COOK, KEITH, B	\$350.00
135135	08/23/2021	COOMER, CAROL	\$250.00
135136	08/23/2021	COPELAND BUILDING CO	\$9,180.00
135137	08/23/2021	CRAFTSMAN CONSTRUCTION INC	\$3,000.00
135138	08/23/2021	CRAWFORD DOOR SALES	\$2,309.57
135139	08/23/2021	CUB FOODS - WEST ST PAUL	\$325.72

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135140	08/23/2021	DAKOTA COMMUNICATIONS CENTER	\$48,377.00
135141	08/23/2021	DAKOTA COUNTY ATTORNEYS	\$205.75
135142	08/23/2021	DAKOTA COUNTY ATTORNEYS	\$33.15
135143	08/23/2021	DAKOTA COUNTY CHIEFS OF POLICE	\$400.00
135144	08/23/2021	DAKOTA COUNTY TECHNICAL COLLEGE	\$1,000.00
135145	08/23/2021	DAKOTA COUNTY WARRANTS	\$1,000.00
135146	08/23/2021	DANNER INC	\$72.00
135147	08/23/2021	DAVIS EQUIPMENT CORP	\$150.92
135148	08/23/2021	DELL MARKETING	\$2,791.68
135149	08/23/2021	DIVINE CUSTOM HOMES	\$1,000.00
135150	08/23/2021	DURAND, ROBERT	\$300.00
135151	08/23/2021	EHLERS & ASSOCIATES	\$5,280.00
135152	08/23/2021	ETERNITY HOMES	\$1,000.00
135153	08/23/2021	FLORES, TASHA	\$50.00
135154	08/23/2021	FRANA & SONS	\$15,300.00
135155	08/23/2021	FURTHER	\$284.05
135156	08/23/2021	GAME TIME	\$540.60
135157	08/23/2021	GERTENS GREENHOUSE	\$35.00
135158	08/23/2021	GOODIN COMPANY	\$136.49
135159	08/23/2021	GOPHER STATE ONE-CALL	\$342.90
135160	08/23/2021	GOVEN DOYLE VENTURES LLC	\$1,000.00
135161	08/23/2021	GRANT ACQUISITION LLC	\$1,000.00
135162	08/23/2021	GUARDIAN SUPPLY LLC	\$28.99
135163	08/23/2021	HUEBSCH	\$299.62
135164	08/23/2021	INTOXIMETERS	\$1,150.00
135165	08/23/2021	INVER GROVE FORD	\$182.06
135166	08/23/2021	IVAN'S TREE SERVICE	\$247.38
135167	08/23/2021	JERRY'S FOODS	\$17,369.00
135168	08/23/2021	KIMLEY-HORN & ASSOCIATES, INC	\$15,009.57
135169	08/23/2021	KORTERRA	\$4,125.00
135170	08/23/2021	LANGUAGE LINE SERVICES	\$491.81
135171	08/23/2021	LAWSON PRODUCTS INC	\$684.28
135172	08/23/2021	LEFFLER PRINTING COMPANY, INC	\$1,220.00
135173	08/23/2021	LEVANDER, GILLEN & MILLER	\$25,206.41
135174	08/23/2021	LMCIT - INS PREMIUMS	\$65,161.00
135175	08/23/2021	LOGIS	\$4,422.33
135176	08/23/2021	M T I DISTRIBUTING	\$1,364.51
135177	08/23/2021	MADISON ENERGY INVESTMENTS I LLC	\$20,726.18
135178	08/23/2021	MADISON ENERGY INVESTMENTS III LLC	\$2,422.36
135179	08/23/2021	MARCO TECHNOLOGIES LLC- LEASE PAYMENT	\$1,501.75
135180	08/23/2021	MARTIN, JUAN, CARLOS	\$200.00
135181	08/23/2021	MAYER ARTS INC	\$2,760.00
135182	08/23/2021	MCDONALD CONSTRUCTION	\$1,000.00
135183	08/23/2021	MCNAMARA CONTRACTING INC	\$565,534.46
135184	08/23/2021	MENARDS	\$896.89
135185	08/23/2021	METROPOLITAN COUNCIL	\$181,201.78

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135186	08/23/2021	MGM DEVELOPMENT	\$2,610.00
135187	08/23/2021	MID-NORTHERN SERVICES	\$150.00
135188	08/23/2021	MINGER CONSTRUCTION COMPANY, INC	\$384,037.50
135189	08/23/2021	MINNESOTA MANAGEMENT & BUDGET	\$16.57
135190	08/23/2021	MIRA, MARIA	\$50.00
135191	08/23/2021	MN OCCUPATIONAL HEALTH	\$536.00
135192	08/23/2021	MN OFFICE OF ADMIN HEARINGS	\$2,986.00
135193	08/23/2021	MOORE, HERNITTA	\$50.00
135194	08/23/2021	NAPA AUTO PARTS	\$76.19
135195	08/23/2021	NATHAN'S LAWN CARE LLC	\$275.00
135196	08/23/2021	O'REILLY AUTOMOTIVE, INC	\$167.96
135197	08/23/2021	OFFICE DEPOT	\$95.25
135198	08/23/2021	OFFICE OF MNIT SERVICICES	\$310.00
135199	08/23/2021	PIONEER SECURESHRED	\$58.00
135200	08/23/2021	PLAZA TV	\$402.00
135201	08/23/2021	PONY PARTIES EXPRESS	\$1,910.00
135202	08/23/2021	R & R SPECIALTIES	\$177.05
135203	08/23/2021	RCN TECHNOLOGIES	\$9,771.97
135204	08/23/2021	RICHARD ALAN PRODUCTIONS	\$2,000.00
135205	08/23/2021	RJ RYAN CONSTRUCTION	\$2,190.00
135206	08/23/2021	SAM'S CLUB DIRECT	\$61.07
135207	08/23/2021	SCHLOMKA'S PORTABLE RESTROOMS	\$525.00
135208	08/23/2021	SFDMG, LLC	\$6,495.05
135209	08/23/2021	SHORT ELLIOTT HENDRICKSON, INC	\$7,110.73
135210	08/23/2021	SIR LINES-A-LOT	\$3,545.54
135211	08/23/2021	SKB ENVIRONMENTAL	\$932.28
135212	08/23/2021	SOUTH EAST UMPIRES	\$1,189.50
135213	08/23/2021	SOUTH METRO SWAT	\$318.38
135214	08/23/2021	SOUTHVIEW GARDEN CENTER INC	\$243.00
135215	08/23/2021	SPARTAN PROMOTIONAL GROUP	\$500.00
135216	08/23/2021	SPORTS UNLIMITED	\$1,500.00
135217	08/23/2021	SPORTSENGINE	\$780.00
135218	08/23/2021	SPRWS	\$18,784.00
135219	08/23/2021	ST PAUL PIONEER PRESS	\$149.40
135220	08/23/2021	STEVENS, EDITH	\$50.00
135221	08/23/2021	STRENGER, CAROL	\$853.50
135222	08/23/2021	SUPERION	\$20,542.06
135223	08/23/2021	TERRANCE EID CONST	\$1,000.00
135224	08/23/2021	THUL SPECIALTY CONTRACTING	\$8,400.00
135225	08/23/2021	THUMB THINGS	\$1,049.83
135226	08/23/2021	TWIN CITIES HABITAT	\$1,000.00
135227	08/23/2021	VALDOVINOS, MARITZA	\$50.00
135228	08/23/2021	VIKING AUTOMATIC SPRINKLER CO	\$1,400.00
135229	08/23/2021	VOYANT COMMUNICATIONS, LLC	\$1,780.73
135230	08/23/2021	WASTE MANAGEMENT	\$1,130.75
135231	08/23/2021	WESTVIEW PARK APARTMENTS	\$3,000.00

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135232	08/23/2021	WSB & ASSOCIATES	\$465.75
135233	08/23/2021	XCEL ENERGY	\$7,660.07
135234	08/23/2021	ZIEGLER INC	\$250.98

Type Check Totals:

\$1,590,462.03

## EFT

1400	08/16/2021	FURTHER	\$5,800.00
1401	08/16/2021	I C M A	\$200.00
1402	08/16/2021	I C M A RETIREMENT TRUST - ROTH	\$517.64
1403	08/16/2021	I C M A RETIREMENT TRUST-457	\$8,665.80
1404	08/16/2021	IRS - PR TAXES	\$57,362.91
1405	08/16/2021	MII LIFE --- VEBA	\$3,084.36
1406	08/16/2021	MN CHILD SUPPORT PAYMENT CENTR	\$264.00
1407	08/16/2021	MN DEPT OF REVENUE - PR TAXES	\$13,768.08
1408	08/16/2021	MSRS - 457	\$4,897.12
1409	08/16/2021	MSRS HCSP	\$33,200.29
1410	08/16/2021	PUBLIC EMPLOYEES RETIRMNT ASSN	\$57,455.28
1411	08/16/2021	DEARBORN NATIONAL	\$761.41
1412	08/23/2021	CLOVER	\$42.94
1413	08/23/2021	BLUECROSS BLUESHIELD	\$109,606.00
1414	08/23/2021	FURTHER	\$125.45
1415	08/23/2021	FURTHER	\$206.74
1416	08/23/2021	MN STATE TREASURER	\$1,418.00
1417	08/23/2021	HIGHER STANDARDS INC	\$1,386.80

Type EFT Totals:

\$298,762.82

TOTAL CHECKS & EFTS

\$1,889,224.85