

To: **Mayor and City Council**
Through: **Nate Burkett, City Manager**
From: **Char Stark, Finance Director**
Date: **May 10, 2021**

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$1,034,502.12

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of May 10, 2021

PAYROLL CHECK REGISTER:

Payroll Period	4/5/21 - 4/18/21	
Date Paid	4/23/2021	
Direct Deposit		\$182,411.42

Payroll Period	4/19/21 - 5/2/21	
Date Paid	5/7/2021	
Direct Deposit		\$169,677.25

TOTAL NET PAYROLL

\$352,088.67

DISBURSEMENT CHECK REGISTER:

Checks	134435 - 134511	\$356,478.15
EFTS	1265 - 1289	\$325,935.30

TOTAL DISBURSEMENT CHECKS

\$682,413.45

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$1,034,502.12

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 5/10/2021

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
134435	04/27/2021	RAMSEY COUNTY WARRANTS	\$500.00
134436	05/10/2021	ALBRECHT, MYLES	\$1,065.90
134437	05/10/2021	ALL HVAC SYSTEMS LLC	\$4,350.00
134438	05/10/2021	ALLDATA	\$1,500.00
134439	05/10/2021	AUTOMATIC SYSTEMS	\$4,495.90
134440	05/10/2021	BOND TRUST SERVICES	\$4,175.00
134441	05/10/2021	BSN SPORTS INC	\$2,357.14
134442	05/10/2021	CARGILL INCORPORATED	\$2,248.10
134443	05/10/2021	CARLIN SALES CORPORATION	\$622.16
134444	05/10/2021	CENTURYLINK	\$258.99
134445	05/10/2021	CHLIC-BLOOMFIELD EASC	\$6,589.94
134446	05/10/2021	CINTAS CORPORATION	\$104.11
134447	05/10/2021	CIVICPLUS	\$3,500.00
134448	05/10/2021	CORPORATE MARK INC	\$28.00
134449	05/10/2021	CREATIVE PRODUCT SOURCING	\$523.36
134450	05/10/2021	CULP, REBECCA	\$20.00
134451	05/10/2021	CUMMINS SALES & SERVICE	\$2,342.81
134452	05/10/2021	CUSHMAN MOTOR COMPANY	\$230.09
134453	05/10/2021	DAKOTA COUNTY FINANCIAL SERV	\$6,683.08
134454	05/10/2021	DAKOTA COUNTY TECHNICAL COLLEG	\$1,000.00
134455	05/10/2021	DAMA CO	\$184.00
134456	05/10/2021	DG CENTRAL 1, LLC	\$3,502.23
134457	05/10/2021	FASTENAL COMPANY	\$174.25
134458	05/10/2021	FIDELITY SECURITY LIFE	\$297.21
134459	05/10/2021	FURTHER	\$291.55
134460	05/10/2021	FURY CHRYSLER/PLYMOUTH	\$90.80
134461	05/10/2021	GENERAL SECURITY SERVICES	\$609.60
134462	05/10/2021	GOPHER STATE ONE-CALL	\$448.20
134463	05/10/2021	GUARDIAN SUPPLY LLC	\$51.97
134464	05/10/2021	HARRIS ST PAUL, INC	\$1,111.16
134465	05/10/2021	HIRSHFIELDS	\$474.40
134466	05/10/2021	HOLIDAY STATION STORES	\$100.50
134467	05/10/2021	KROGH'S INC	\$6,305.94
134468	05/10/2021	LAROCQUE, JESSICA	\$20.00
134469	05/10/2021	LAW ENFORCEMENT LABOR SERVICES	\$1,968.50
134470	05/10/2021	LAWSON PRODUCTS INC	\$227.59
134471	05/10/2021	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$608.90
134472	05/10/2021	LUND, GREG	\$863.40
134473	05/10/2021	MADISON ENERGY INVESTMENTS III LLC	\$644.99
134474	05/10/2021	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$8,078.22
134475	05/10/2021	MARCO TECHNOLOGIES LLC- LEASE PAYMENT	\$67.77
134476	05/10/2021	MENARDS	\$581.42

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134477	05/10/2021	MID-NORTHERN SERVICES	\$11,422.74
134478	05/10/2021	MIDWEST PLAYSCAPES	\$1,578.28
134479	05/10/2021	MINNESOTA ASA	\$125.00
134480	05/10/2021	MINNESOTA EMBROIDERY & PROMOTIONS	\$74.00
134481	05/10/2021	MN BENEFIT ASSOCIATION	\$530.93
134482	05/10/2021	MN GLOVE	\$159.87
134483	05/10/2021	MN NCPERS LIFE INSURANCE	\$128.00
134484	05/10/2021	MN SUPPLY	\$76.60
134485	05/10/2021	MN TEAMSTERS LOCAL #320	\$1,249.00
134486	05/10/2021	MOTOROLA SOLUTIONS, INC	\$240,592.10
134487	05/10/2021	NAPA AUTO PARTS	\$39.55
134488	05/10/2021	NATIONAL RECREATION & PARK ASSN	\$75.00
134489	05/10/2021	NORTHERN TOOL & EQUIPMENT	\$1,505.97
134490	05/10/2021	NOWOTNY, HEATHER	\$50.00
134491	05/10/2021	O'REILLY AUTOMOTIVE, INC	\$1,536.22
134492	05/10/2021	OFFICE DEPOT	\$2.94
134493	05/10/2021	PRO-TEC DESIGN	\$382.00
134494	05/10/2021	QDOBA RESTAURANT CORPORATION	\$485.66
134495	05/10/2021	SAM'S CLUB DIRECT	\$105.32
134496	05/10/2021	SCOTT COUNTY WARRANTS	\$50.00
134497	05/10/2021	SFDMG, LLC	\$8,811.43
134498	05/10/2021	SKB ENVIRONMENTAL	\$2,002.03
134499	05/10/2021	ST PAUL/CITY OF	\$769.30
134500	05/10/2021	STAPLES ADVANTAGE	\$19.55
134501	05/10/2021	SUMMIT FIRE PROTECTION	\$405.00
134502	05/10/2021	SUN LIFE FINANCIAL	\$3,208.49
134503	05/10/2021	T - MOBILE	\$4,910.23
134504	05/10/2021	TWIN CITIES FIRE SOCCER CLUB	\$337.50
134505	05/10/2021	TWIN CITY GARAGE DOOR CO	\$279.00
134506	05/10/2021	TWIN CITY JANITOR SUPPLY	\$298.66
134507	05/10/2021	VANG-THAO, CIA	\$50.00
134508	05/10/2021	VOYANT COMMUNICATIONS, LLC	\$1,783.07
134509	05/10/2021	WASTE MANAGEMENT	\$1,347.61
134510	05/10/2021	WSB & ASSOCIATES	\$1,816.00
134511	05/10/2021	XCEL ENERGY	\$973.92
Type Check Totals:			<hr/> \$356,478.15

EFT

1265	04/26/2021	FURTHER	\$5,400.00
1266	04/26/2021	I C M A	\$150.00
1267	04/26/2021	I C M A RETIREMENT TRUST - ROTH	\$517.64
1268	04/26/2021	I C M A RETIREMENT TRUST-457	\$8,985.94
1269	04/26/2021	MII LIFE --- VEBA	\$3,390.20
1270	04/26/2021	MSRS - 457	\$4,644.28
1271	04/26/2021	MSRS HCSP	\$3,739.93
1272	04/26/2021	PUBLIC EMPLOYEES RETIRMNT ASSN	\$63,581.31
1273	04/26/2021	PUBLIC EMPLOYEES RETIRMNT ASSN	\$272.94

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1274	04/26/2021	MN DEPT OF REVENUE - PR TAXES	\$12,138.16
1275	04/26/2021	IRS - PR TAXES	\$58,800.89
1276	04/30/2021	OLD NATIONAL BANK	\$155.41
1277	05/10/2021	AUTHNET GATEWAY	\$47.00
1278	05/10/2021	US BANK CARDMEMBER SERVICES	\$7,337.05
1279	05/10/2021	DEARBORN NATIONAL	\$868.81
1280	05/10/2021	FURTHER	\$5,400.00
1281	05/10/2021	I C M A	\$150.00
1282	05/10/2021	I C M A RETIREMENT TRUST - ROTH	\$517.64
1283	05/10/2021	I C M A RETIREMENT TRUST-457	\$8,985.94
1284	05/10/2021	IRS - PR TAXES	\$56,773.72
1285	05/10/2021	MII LIFE --- VEBA	\$3,390.20
1286	05/10/2021	MN DEPT OF REVENUE - PR TAXES	\$11,595.43
1287	05/10/2021	MSRS - 457	\$4,644.28
1288	05/10/2021	MSRS HCSP	\$3,752.63
1289	05/10/2021	PUBLIC EMPLOYEES RETIRMNT ASSN	\$60,695.90
Type EFT Totals:			<u>\$325,935.30</u>

TOTAL CHECKS & EFTS \$682,413.45