

To: **Mayor and City Council**
Through: **Nate Burkett, City Manager**
From: **Char Stark, Finance Director**
Date: June 14, 2021

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$848,131.45

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of June 14, 2021

PAYROLL CHECK REGISTER:

Payroll Period	5/17/21 - 5/30/21	
Date Paid	6/4/2021	
Direct Deposit		\$172,165.18

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$172,165.18

DISBURSEMENT CHECK REGISTER:

Checks	134591 - 134707	\$517,398.39
EFTS	1294 - 1320	\$158,567.88

TOTAL DISBURSEMENT CHECKS

\$675,966.27

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$848,131.45

Payment Register

From Payment Date: 5/25/2021 - To Payment Date: 6/14/2021

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
134591	06/10/2021	WEST ST PAUL CITY TREASURER	\$100.00
134593	06/14/2021	AMAZON BUSINESS	\$1,338.57
134594	06/14/2021	ANCHOR SOLAR INVESTMENTS	\$1,424.87
134595	06/14/2021	ANCOM COMMUNICATIONS	\$663.00
134596	06/14/2021	APOSTOLIC CHURCH OF NORTH AMERICA	\$50.00
134597	06/14/2021	MISSIONARY ARMOR SECURITY	\$559.00
134598	06/14/2021	ARROW MOWER	\$2.06
134599	06/14/2021	ATEC LLC	\$599.00
134600	06/14/2021	AUTOMATIC SYSTEMS	\$239.65
134601	06/14/2021	AXON ENTERPRISE, INC	\$5,868.00
134602	06/14/2021	BLUE RIVER TI, LLC	\$1,000.00
134603	06/14/2021	BOLTON & MENK INC	\$9,801.00
134604	06/14/2021	BRENDA LUHMAN COMMUNITY SOLAR LLC	\$1,425.62
134605	06/14/2021	BRIGHAM, BETHANY	\$50.00
134606	06/14/2021	BSA TROOP 9248, TOM	\$450.00
134607	06/14/2021	BUSINESS ESSENTIALS	\$138.73
134608	06/14/2021	CARLIN SALES CORPORATION	\$470.92
134609	06/14/2021	CENTURYLINK	\$659.89
134610	06/14/2021	CINTAS CORPORATION	\$159.24
134611	06/14/2021	CITY AUTO GLASS	\$304.72
134612	06/14/2021	CORE & MAIN LP	\$469.26
134613	06/14/2021	CORNWELL TOOLS	\$64.99
134614	06/14/2021	CORPORATE MARK INC	\$24.00
134615	06/14/2021	CUB FOODS - WEST ST PAUL	\$81.79
134616	06/14/2021	DAKOTA COMMUNICATIONS CENTER	\$48,377.00
134617	06/14/2021	DAKOTA COUNTY CDA	\$4,500.00
134618	06/14/2021	DAKOTA COUNTY FINANCIAL SERV	\$6,416.88
134619	06/14/2021	DALCO	\$106.77
134620	06/14/2021	DAVIDS HYDRO VAC	\$1,720.00
134621	06/14/2021	DELL MARKETING	\$5,366.12
134622	06/14/2021	DEPUTY REGISTRAR #35	\$22.25
134623	06/14/2021	DG CENTRAL 1, LLC	\$3,262.99
134624	06/14/2021	DVS RENEWAL	\$157.25
134625	06/14/2021	EFFIONG, FELIX	\$156.05
134626	06/14/2021	FIDELITY SECURITY LIFE	\$284.94
134627	06/14/2021	FILTRATION SYSTEMS INC	\$178.07
134628	06/14/2021	FITZGERALD EXCAVATING & TRUCKING INC	\$80,208.00
134629	06/14/2021	FURTHER	\$284.05
134630	06/14/2021	FURY CHRYSLER/PLYMOUTH	\$333.92
134631	06/14/2021	GALLS INC	\$2,071.95

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134632	06/14/2021	GENERAL SECURITY SERVICES	\$59.85
134633	06/14/2021	GERTENS GREENHOUSE	\$752.26
134634	06/14/2021	GOLDCOM VOICE & DATA SUPPLY	\$185.22
134635	06/14/2021	GOODIN COMPANY	\$72.14
134636	06/14/2021	GOPHER STATE ONE-CALL	\$456.30
134637	06/14/2021	GOVERNMENTJOBS.COM, INC	\$10,691.12
134638	06/14/2021	GRAINGER INC	\$71.87
134639	06/14/2021	GRAYBAR	\$40.80
134640	06/14/2021	GUARDIAN SUPPLY LLC	\$20.00
134641	06/14/2021	GURLEY, WILHELMINA, GELCHU	\$50.00
134642	06/14/2021	HOLIDAY STATION STORES	\$91.50
134643	06/14/2021	HOME DEPOT USA INC	\$76.00
134644	06/14/2021	HOSE/CONVEYORS	\$78.55
134645	06/14/2021	HUEBSCH	\$261.08
134646	06/14/2021	IVAN'S TREE SERVICE	\$9,859.86
134647	06/14/2021	JONNIED AND CO	\$111.50
134648	06/14/2021	KIMLEY-HORN & ASSOCIATES, INC	\$13,173.75
134649	06/14/2021	KREMER SERVICES, LLC	\$468.30
134650	06/14/2021	KRISS PREMIUM PRODUCTS	\$1,289.50
134651	06/14/2021	LAW ENFORCEMENT LABOR SERVICES	\$1,968.50
134652	06/14/2021	LAWSON PRODUCTS INC	\$1,261.35
134653	06/14/2021	LIFE INSURANCE COMPANY OF NORTH	\$549.71
134654	06/14/2021	AMERICA LMCIT - INS PREMIUMS	\$63,523.00
134655	06/14/2021	MADISON ENERGY INVESTMENTS I LLC	\$17,130.42
134656	06/14/2021	MADISON ENERGY INVESTMENTS III LLC	\$1,980.53
134657	06/14/2021	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$11,540.41
134658	06/14/2021	MARVEY, VICKI	\$114.58
134659	06/14/2021	MCMULLEN INSPECTIONS, INC	\$6,606.40
134660	06/14/2021	MENARDS	\$582.59
134661	06/14/2021	MENDOTA HEIGHTS/CITY OF	\$170.15
134662	06/14/2021	MINNEAPOLIS OXYGEN CO	\$86.90
134663	06/14/2021	MINNESOTA MANAGEMENT & BUDGET	\$550.00
134664	06/14/2021	MINNESOTA/WISCONSIN PLAYGROUND	\$43,649.97
134665	06/14/2021	MN BENEFIT ASSOCIATION	\$530.93
134666	06/14/2021	MN DEPT OF HEALTH	\$895.00
134667	06/14/2021	MN GLOVE	\$180.81
134668	06/14/2021	MN NCPERS LIFE INSURANCE	\$128.00
134669	06/14/2021	MN SPORTS FEDERATION	\$150.00
134670	06/14/2021	MN TEAMSTERS LOCAL #320	\$1,249.00
134671	06/14/2021	NAPA AUTO PARTS	\$245.24
134672	06/14/2021	NATURE CALLS	\$440.00
134673	06/14/2021	NIGHTOPS TACTICAL INC	\$6,000.00
134674	06/14/2021	NORTHLAND LINING INC	\$6,920.00

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134675	06/14/2021	O'REILLY AUTOMOTIVE, INC	\$306.06
134676	06/14/2021	OFFICE DEPOT	\$34.19
134677	06/14/2021	OLSON POWER	\$78.41
134678	06/14/2021	OPG-3 INC	\$7,566.00
134679	06/14/2021	POWERPLAN/R D O EQUIPMENT	\$441.00
134680	06/14/2021	PROFESSIONAL WIRELESS COMM	\$544.00
134681	06/14/2021	READY WATT ELECTRIC	\$925.00
134682	06/14/2021	ROSTI CONTRUCTION COMPANY OF MN, INC	\$17,366.64
134683	06/14/2021	RUMPCA COMPANIES	\$240.00
134684	06/14/2021	SAFETY KLEEN CORPORATION	\$198.99
134685	06/14/2021	SAM'S CLUB DIRECT	\$553.00
134686	06/14/2021	SFDMG, LLC	\$14,817.82
134687	06/14/2021	SHERWIN WILLIAMS	\$250.91
134688	06/14/2021	SKADRON ANIMAL HOSPITAL P A	\$335.13
134689	06/14/2021	SKB ENVIRONMENTAL	\$726.30
134690	06/14/2021	SOUTH METRO FIRE DEPT	\$45,913.00
134691	06/14/2021	ST CROIX COLLISION	\$954.00
134692	06/14/2021	ST PAUL/CITY OF	\$1,765.75
134693	06/14/2021	STONEBROOKE EQUIPMENT	\$1,912.00
134694	06/14/2021	STREICHER'S	\$1,739.98
134695	06/14/2021	SUHFOR, PASCALINE, GELCHU	\$50.00
134696	06/14/2021	SUN LIFE FINANCIAL	\$2,991.03
134697	06/14/2021	T - MOBILE	\$1,727.07
134698	06/14/2021	THUL SPECIALTY CONTRACTING	\$19,900.00
134699	06/14/2021	TWIN CITY FILTER SERVICE, INC	\$744.60
134700	06/14/2021	TWIN CITY GARAGE DOOR CO	\$295.00
134701	06/14/2021	TWIN CITY JANITOR SUPPLY	\$216.60
134702	06/14/2021	UNITED RENTALS	\$694.07
134703	06/14/2021	VOYANT COMMUNICATIONS, LLC	\$1,788.69
134704	06/14/2021	WASHINGTON COUNTY COURT ADMIN	\$100.00
134705	06/14/2021	WASTE MANAGEMENT	\$876.17
134706	06/14/2021	WSB & ASSOCIATES	\$6,754.00
134707	06/14/2021	XCEL ENERGY	\$711.97
134708	06/14/2021	ZEP MANUFACTURING COMPANY	\$227.37

Type Check Totals:

\$517,398.39

EFT

1294	05/31/2021	FURTHER	\$2,412.29
1295	05/31/2021	OLD NATIONAL BANK	\$317.87
1307	06/14/2021	US BANK CARDMEMBER SERVICES	\$4,343.07
1308	06/14/2021	AUTHNET GATEWAY	\$45.50
1309	06/14/2021	NEOPOST - ADVANCE	\$1,500.00
1310	06/14/2021	FURTHER	\$5,350.00
1311	06/14/2021	I C M A	\$150.00

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1312	06/14/2021	I C M A RETIREMENT TRUST - ROTH	\$517.64
1313	06/14/2021	I C M A RETIREMENT TRUST-457	\$8,155.80
1314	06/14/2021	IRS - PR TAXES	\$53,802.30
1315	06/14/2021	MII LIFE --- VEBA	\$3,240.20
1316	06/14/2021	MN CHILD SUPPORT PAYMENT CENTR	\$264.00
1317	06/14/2021	MN DEPT OF REVENUE - PR TAXES	\$12,974.25
1318	06/14/2021	MSRS - 457	\$4,665.11
1319	06/14/2021	MSRS HCSP	\$3,250.90
1320	06/14/2021	PUBLIC EMPLOYEES RETIRMNT ASSN	\$57,578.95
Type EFT Totals:			<u>\$158,567.88</u>

TOTAL CHECKS & EFTS \$675,966.27