

To: **Mayor and City Council**
Through: **Nate Burkett, City Manager**
From: **Char Stark, Finance Director**
Date: August 9, 2021

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$872,384.38

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of August 09, 2021

PAYROLL CHECK REGISTER:

Payroll Period	7/12/21 - 7/25/21	
Date Paid	7/30/2021	
Direct Deposit		\$211,968.37

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$211,968.37

DISBURSEMENT CHECK REGISTER:

Checks	135010 - 135097	\$515,299.41
EFTS	1390 - 1399	\$145,116.60

TOTAL DISBURSEMENT CHECKS

\$660,416.01

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$872,384.38

Payment Register

From Payment Date: 8/9/2021 - To Payment Date: 8/9/2021

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
135010	08/09/2021	A R I MECHANICAL	\$3,640.00
135011	08/09/2021	ADVANTAGE SIGNS & GRAPHICS	\$490.00
135012	08/09/2021	AMAZON BUSINESS	\$849.45
135013	08/09/2021	ARROW MOWER	\$58.47
135014	08/09/2021	ARTRAGEOUS ADVENTURES LLC	\$1,680.00
135015	08/09/2021	AUTOMATIC SYSTEMS	\$330.00
135016	08/09/2021	BIEL, JULIA	\$170.00
135017	08/09/2021	BOLTON & MENK INC	\$9,594.50
135018	08/09/2021	BOUS, JULIE	\$50.00
135019	08/09/2021	BUSINESS ESSENTIALS	\$488.00
135020	08/09/2021	C J SPRAY CO	\$23.56
135021	08/09/2021	CARLIN SALES CORPORATION	\$41.17
135022	08/09/2021	CENTRAL TURF & IRRIGATION SUPPLY	\$228.90
135023	08/09/2021	CENTURYLINK	\$258.21
135024	08/09/2021	CERVANTES, ADRIAN	\$50.00
135025	08/09/2021	CINTAS CORPORATION	\$104.04
135026	08/09/2021	COMMERCIAL ASPHALT COMPANY	\$18,976.94
135027	08/09/2021	CORPORATE MARK INC	\$214.00
135028	08/09/2021	CROWN TROPHY	\$220.00
135029	08/09/2021	CUB FOODS - WEST ST PAUL	\$79.45
135030	08/09/2021	CULLIGAN	\$72.90
135031	08/09/2021	DAKOTA COUNTY FINANCIAL SERV	\$1,523.99
135032	08/09/2021	DANNER INC	\$120.00
135033	08/09/2021	DELL MARKETING	\$15.94
135034	08/09/2021	DG CENTRAL 1, LLC	\$4,954.14
135035	08/09/2021	EMERGENCY AUTOMOTIVE TECH	\$1,067.67
135036	08/09/2021	FASTSIGNS	\$1,649.75
135037	08/09/2021	FITZGERALD EXCAVATING & TRUCKING INC	\$4,690.40
135038	08/09/2021	GENERAL SECURITY SERVICES	\$609.60
135039	08/09/2021	GERTENS GREENHOUSE	\$1,012.40
135040	08/09/2021	GRANT ACQUISITION LLC	\$8,000.00
135041	08/09/2021	GREENE ESPEL PLLP	\$2,845.40
135042	08/09/2021	HAHN, CLAIRE	\$230.00
135043	08/09/2021	HARRIS, ELISHA	\$50.00
135044	08/09/2021	HAWK PERFORMANCE SPECIALTIES	\$1,801.25
135045	08/09/2021	HAWKINS WATER TREATMENT	\$2,761.03
135046	08/09/2021	HOLIDAY STATION STORES	\$66.00
135047	08/09/2021	HOME DEPOT CREDIT SERVICES	\$584.72
135048	08/09/2021	HOSE/CONVEYORS	\$44.57
135049	08/09/2021	KIMLEY-HORN & ASSOCIATES, INC	\$54,119.13
135050	08/09/2021	KRAFT CONTRACTING & MECHANICAL	\$1,625.00
135051	08/09/2021	KREMER SERVICES, LLC	\$36.00

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135052	08/09/2021	KRISS PREMIUM PRODUCTS	\$1,289.50
135053	08/09/2021	M T I DISTRIBUTING	\$1,034.05
135054	08/09/2021	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$11,803.56
135055	08/09/2021	MCFOA	\$45.00
135056	08/09/2021	MENARDS	\$435.55
135057	08/09/2021	MENDOTA HEIGHTS/CITY OF	\$377.70
135058	08/09/2021	MESSER, TRAVIS	\$50.00
135059	08/09/2021	MN GLOVE	\$59.93
135060	08/09/2021	MN LOCKS	\$38.98
135061	08/09/2021	MN OCCUPATIONAL HEALTH	\$5,800.00
135062	08/09/2021	MN SECRETARY OF STATE	\$120.00
135063	08/09/2021	MUNICIPAL'S	\$40.00
135064	08/09/2021	NAPA AUTO PARTS	\$42.50
135065	08/09/2021	NORTHWEST ASPHALT & MAINTENANCE	\$9,814.22
135066	08/09/2021	O'REILLY AUTOMOTIVE, INC	\$101.88
135067	08/09/2021	OFFICE DEPOT	\$13.10
135068	08/09/2021	ORKIN COMMERCIAL SERVICES	\$130.00
135069	08/09/2021	PASTOR, JUANA	\$100.00
135070	08/09/2021	PRESSLEY, NADIA	\$50.00
135071	08/09/2021	PRIMARY PRODUCTS CO	\$387.98
135072	08/09/2021	READY WATT ELECTRIC	\$695.00
135073	08/09/2021	SAM'S CLUB DIRECT	\$1,053.42
135074	08/09/2021	SANDIFER, LATISHIA	\$50.00
135075	08/09/2021	SFDMG, LLC	\$8,495.06
135076	08/09/2021	SHERMAN ASSOCIATES	\$15,231.05
135077	08/09/2021	SOTO, LISVETTE	\$50.00
135078	08/09/2021	SPORTS UNLIMITED	\$1,350.00
135079	08/09/2021	STERNBERG LANTERNS, INC	\$15,977.00
135080	08/09/2021	STRAND, TIMOTHY	\$50.00
135081	08/09/2021	STREICHER'S	\$597.77
135082	08/09/2021	SUNRAM CONSTRUCTION	\$176,870.03
135083	08/09/2021	T - MOBILE	\$3,568.31
135084	08/09/2021	TORRES, ABIGAIL	\$134.63
135085	08/09/2021	TRI STATE BOBCAT INC	\$65.62
135086	08/09/2021	TRIPLE S INVESTMENT LLP	\$23,210.83
135087	08/09/2021	TWIN CITY JANITOR SUPPLY	\$251.52
135088	08/09/2021	VASQUEZ, DOMONICO	\$50.00
135089	08/09/2021	WASTE MANAGEMENT	\$835.92
135090	08/09/2021	WATSON COMPANY	\$481.46
135091	08/09/2021	WDS ENTERPRISES LLC	\$9,908.25
135092	08/09/2021	WOLD ARCHITECTS & ENGINEERS	\$3,483.46
135093	08/09/2021	WSB & ASSOCIATES	\$45,145.00
135094	08/09/2021	WSP SENIOR HOUSING I LLLP	\$46,145.75
135095	08/09/2021	XCEL ENERGY	\$819.02
135096	08/09/2021	ZEP MANUFACTURING COMPANY	\$3,374.48
135097	08/09/2021	ZERO9 SOLUTIONS	\$245.30

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Type Check Totals:			\$515,299.41
<u>EFT</u>			
1390	07/30/2021	I C M A RETIREMENT TRUST-457	\$461.54
1391	07/30/2021	IRS - PR TAXES	\$63,019.92
1392	07/30/2021	MN DEPT OF REVENUE - PR TAXES	\$15,197.80
1393	07/30/2021	MSRS HCSP	\$3,349.82
1394	07/30/2021	PUBLIC EMPLOYEES RETIRMNT ASSN	\$56,946.85
1395	07/30/2021	UNITED STATES TREASURY	\$122.36
1396	07/30/2021	OLD NATIONAL BANK	\$287.49
1397	07/30/2021	FURTHER	\$800.00
1398	08/09/2021	AUTHNET GATEWAY	\$39.30
1399	08/09/2021	US BANK CARDMEMBER SERVICES	\$4,891.52
Type EFT Totals:			\$145,116.60
		TOTAL CHECKS & EFTS	\$660,416.01