

To: **Mayor and City Council**
Through: **Nate Burkett, City Manager**
From: **Char Stark, Finance Director**
Date: **September 13, 2021**

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$663,482.92

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of September 13, 2021

PAYROLL CHECK REGISTER:

Payroll Period	8/9/21 - 8/22/21	
Date Paid	8/27/2021	
Direct Deposit		\$183,830.04

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$183,830.04

DISBURSEMENT CHECK REGISTER:

Checks	135235 - 135347	\$278,081.78
EFTS	1417 - 1437	\$201,571.10

TOTAL DISBURSEMENT CHECKS

\$479,652.88

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$663,482.92

Payment Register

From Payment Date: 8/23/2021 - To Payment Date: 9/13/2021

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
135235	08/27/2021	MUNICIPAL'S	\$420.00
135236	08/27/2021	SURIEL-FRENGER, CAROL	\$853.50
135237	09/02/2021	APOSTOLIC CHURCH OF NORTH AMERICA MISSION MN	\$50.00
135238	09/13/2021	A B M EQUIPMENT & SUPPLY	\$110.21
135239	09/13/2021	AFFORDABLE INFLATABLES	\$350.00
135240	09/13/2021	AMAZON BUSINESS	\$110.80
135241	09/13/2021	AMBROSIO, FERNANDA	\$50.00
135242	09/13/2021	AUTOMATIC SYSTEMS	\$239.65
135243	09/13/2021	BEISSEL WINDOW & SIDING	\$226.60
135244	09/13/2021	BRENDA LUHMAN COMMUNITY SOLAR LLC	\$652.77
135245	09/13/2021	BUSINESS ESSENTIALS	\$78.68
135246	09/13/2021	CARLIN SALES CORPORATION	\$1,126.39
135247	09/13/2021	CASTILLO, HELEN	\$50.00
135248	09/13/2021	CENTURYLINK	\$737.95
135249	09/13/2021	CINTAS CORPORATION	\$158.34
135250	09/13/2021	CODY, IANAYAH	\$50.00
135251	09/13/2021	COMMERCIAL ASPHALT COMPANY	\$1,274.92
135252	09/13/2021	COOK, DIAMOND	\$170.00
135253	09/13/2021	CORE & MAIN LP	\$65.35
135254	09/13/2021	CORNWELL TOOLS	\$79.95
135255	09/13/2021	CORPORATE MARK INC	\$480.00
135256	09/13/2021	CORRECTIVE ASPHALT MATERIALS LLC	\$71,303.04
135257	09/13/2021	CROWN TROPHY	\$20.00
135258	09/13/2021	CUB FOODS - WEST ST PAUL	\$92.18
135259	09/13/2021	CULLIGAN	\$72.90
135260	09/13/2021	CUMMINS SALES & SERVICE	\$2,366.18
135261	09/13/2021	DAKOTA COUNTY FINANCIAL SERV	\$25,171.34
135262	09/13/2021	DANNER INC	\$160.00
135263	09/13/2021	DG CENTRAL 1, LLC	\$4,257.76
135264	09/13/2021	DIRKS BROS, LLC	\$235.05
135265	09/13/2021	DRAIN BUSTERS	\$900.00
135266	09/13/2021	EILEN & SONS TRUCKING INC	\$1,418.17
135267	09/13/2021	EMERGENCY AUTOMOTIVE TECH	\$5,584.62
135268	09/13/2021	ESS BROTHERS & SONS INC	\$246.00
135269	09/13/2021	FLEXIBLE PIPE TOOL COMPANY	\$2,080.00
135270	09/13/2021	GARTNER REFRIGERATION	\$1,128.44
135271	09/13/2021	GENERAL SECURITY SERVICES	\$59.85
135272	09/13/2021	GERTENS GREENHOUSE	\$602.25
135273	09/13/2021	GOPHER STATE ONE-CALL	\$369.90

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135274	09/13/2021	GRAINGER INC	\$413.40
135275	09/13/2021	GREENE ESPEL PLLP	\$3,507.00
135276	09/13/2021	GUARDIAN SUPPLY LLC	\$2,753.59
135277	09/13/2021	HARE, ERVIN	\$50.00
135278	09/13/2021	HAWKINS WATER TREATMENT	\$1,224.23
135279	09/13/2021	HEALTHY EXPOSURE CONST	\$3,450.00
135280	09/13/2021	HERRERA, CIRO	\$50.00
135281	09/13/2021	HOLIDAY STATION STORES	\$65.50
135282	09/13/2021	HOLMBERG, DOROTHY , MAE	\$36.00
135283	09/13/2021	HORIZON COMMERCIAL POOL SUPPLY	\$9,675.00
135284	09/13/2021	HUEBSCH	\$299.62
135285	09/13/2021	INVER GROVE FORD	\$832.80
135286	09/13/2021	J R'S APPLIANCE	\$63.60
135287	09/13/2021	JACKSON, CHERI	\$50.00
135288	09/13/2021	KREMER SERVICES, LLC	\$193.90
135289	09/13/2021	LAWSON PRODUCTS INC	\$494.56
135290	09/13/2021	LEACH/LISA	\$877.50
135291	09/13/2021	LEMAY, STEVE	\$2,500.00
135292	09/13/2021	LIBBETT-LANGHOME, MATTIE	\$50.00
135293	09/13/2021	LMCIT - CLAIMS	\$1,307.43
135294	09/13/2021	LOPEZ, BERNARDINA	\$50.00
135295	09/13/2021	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$13,129.84
135296	09/13/2021	MARCO TECHNOLOGIES LLC- LEASE PAYMENT	\$98.00
135297	09/13/2021	MARK'S TOWING INC	\$473.00
135298	09/13/2021	MCCARTY, JAMIE	\$50.00
135299	09/13/2021	MCLENNAN, ALICE	\$50.00
135300	09/13/2021	MENARDS	\$691.86
135301	09/13/2021	MENDOTA HEIGHTS/CITY OF	\$3,830.00
135302	09/13/2021	MIRA, MARIA	\$50.00
135303	09/13/2021	MN GLOVE	\$290.70
135304	09/13/2021	MN LOCKS	\$37.50
135305	09/13/2021	MOORE, HERNITTA	\$150.00
135306	09/13/2021	NAPA AUTO PARTS	\$148.62
135307	09/13/2021	NATURE CALLS	\$1,467.50
135308	09/13/2021	NORTHERN TOOL & EQUIPMENT	\$82.99
135309	09/13/2021	NYSTROM PUBLISHING CO INC	\$374.80
135310	09/13/2021	O'REILLY AUTOMOTIVE, INC	\$235.11
135311	09/13/2021	OFFICE DEPOT	\$68.69
135312	09/13/2021	OLSON POWER	\$152.24
135313	09/13/2021	ORME, JESSI	\$50.00
135314	09/13/2021	PLUNKETT'S PEST CONTROL	\$97.76
135315	09/13/2021	R & R SPECIALTIES	\$920.20
135316	09/13/2021	REAL-TITE INC	\$211.63

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135317	09/13/2021	RICHARDS, DONEESHA	\$50.00
135318	09/13/2021	S D CUSTOM HOMES	\$1,000.00
135319	09/13/2021	SAFETY KLEEN CORPORATION	\$198.99
135320	09/13/2021	SAM'S CLUB DIRECT	\$716.37
135321	09/13/2021	SCHWEIGER CONSTRUCTION	\$3,000.00
135322	09/13/2021	SFDMG, LLC	\$8,495.05
135323	09/13/2021	SHERBURNE, PAUL	\$50.00
135324	09/13/2021	SHERWIN WILLIAMS	\$42.09
135325	09/13/2021	SIR LINES-A-LOT	\$735.00
135326	09/13/2021	SOUTHVIEW GARDEN CENTER INC	\$679.00
135327	09/13/2021	SPECIAL SCHOOL DIST #6/S ST PAUL PUBLIC	\$2,380.00
135328	09/13/2021	STEVENSON, MATTHEW	\$450.00
135329	09/13/2021	STICKLER, FRANK	\$751.80
135330	09/13/2021	STREICHER'S	\$350.89
135331	09/13/2021	T - MOBILE	\$1,645.92
135332	09/13/2021	TRI STATE BOBCAT INC	\$72.21
135333	09/13/2021	TVG EVENTS	\$552.60
135334	09/13/2021	TWIN CITY JANITOR SUPPLY	\$443.60
135335	09/13/2021	ULINE SHIPPING SUPPLIES	\$668.22
135336	09/13/2021	USA BUILDERS	\$500.00
135337	09/13/2021	VITELLI, LAURA	\$50.00
135338	09/13/2021	VOYANT COMMUNICATIONS, LLC	\$1,803.45
135339	09/13/2021	WAKOTA FEDERAL CREDIT UNION	\$638.40
135340	09/13/2021	WATSON COMPANY	\$171.44
135341	09/13/2021	WDS ENTERPRISES LLC	\$3,000.01
135342	09/13/2021	WESTVIEW PARK APARTMENTS	\$2,500.00
135343	09/13/2021	WOLD ARCHITECTS & ENGINEERS	\$9,228.92
135344	09/13/2021	WOOD, DUSTIN	\$1,000.00
135345	09/13/2021	WORLD FUEL SERVICES, INC	\$2,382.00
135346	09/13/2021	WSB & ASSOCIATES	\$59,658.57
135347	09/13/2021	XCEL ENERGY	\$859.89
Type Check Totals:			<hr/> \$278,081.78

EFT

1417	08/23/2021	HIGHER STANDARDS INC	\$1,386.80
1419	08/31/2021	FURTHER	\$5,350.00
1420	08/31/2021	I C M A	\$200.00
1421	08/31/2021	I C M A RETIREMENT TRUST - ROTH	\$517.64
1422	08/31/2021	I C M A RETIREMENT TRUST-457	\$8,625.80
1423	08/31/2021	IRS - PR TAXES	\$57,035.64
1424	08/31/2021	MII LIFE --- VEBA	\$3,006.86
1425	08/31/2021	MN CHILD SUPPORT PAYMENT CENTR	\$264.00
1426	08/31/2021	MN DEPT OF REVENUE - PR TAXES	\$13,791.19
1427	08/31/2021	MSRS - 457	\$4,897.12

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1428	08/31/2021	MSRS HCSP	\$36,885.56
1429	08/31/2021	PUBLIC EMPLOYEES RETIRMNT ASSN	\$272.94
1430	08/31/2021	IRS - PR TAXES	\$6,323.39
1431	08/31/2021	MN DEPT OF REVENUE - PR TAXES	\$1,335.90
1432	08/31/2021	PUBLIC EMPLOYEES RETIRMNT ASSN	\$56,874.98
1433	08/31/2021	NEOPOST - ADVANCE	\$1,500.00
1434	08/31/2021	FURTHER	\$1,500.00
1435	09/13/2021	AUTHNET GATEWAY	\$37.80
1436	09/13/2021	FURTHER	\$1,700.00
1437	09/13/2021	OLD NATIONAL BANK	\$65.48
Type EFT Totals:			<u>\$201,571.10</u>

TOTAL CHECKS & EFTS \$479,652.88