

To: **Mayor and City Council**
Through: **Nate Burkett, City Manager**
From: **Char Stark, Finance Director**
Date: January 10, 2022

List of Claims

BACKGROUND INFORMATION:

Invoices to be paid

FISCAL IMPACT:

\$1,881,597.54

STAFF RECOMMENDATION:

Approve payment of the attached

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of January 10, 2022

PAYROLL CHECK REGISTER:

Payroll Period	11/29/21 - 12/12/21	
Date Paid	12/17/2021	
Direct Deposit		\$182,936.39

Payroll Period	12/13/21 - 12/26/21	
Date Paid	12/30/2021	
Direct Deposit		\$204,967.08

TOTAL NET PAYROLL

\$387,903.47

DISBURSEMENT CHECK REGISTER:

Checks	135977 - 136130	\$1,168,511.28
EFTS	1551 - 1577	\$325,182.79

TOTAL DISBURSEMENT CHECKS

\$1,493,694.07

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$1,881,597.54

Payment Register

From Payment Date: 12/27/2021 - To Payment Date: 1/10/2022

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
135977	12/27/2021	HEALTHY EXPOSURE CONST	\$3,450.00
135978	12/27/2021	NORTHERN SAFETY CO., INC	\$395.38
135979	12/27/2021	TIME MUSIC AGENCY, INC	\$3,750.00
135980	12/30/2021	A R I MECHANICAL	\$720.00
135981	12/30/2021	ADVANTAGE SIGNS & GRAPHICS	\$314.50
135982	12/30/2021	ALL HVAC SYSTEMS LLC	\$2,400.00
135983	12/30/2021	AMAZON BUSINESS	\$1,784.40
135984	12/30/2021	ANCHOR SOLAR INVESTMENTS	\$1,456.92
135985	12/30/2021	ATEC LLC	\$4,464.68
135986	12/30/2021	BATTERIES PLUS BULBS	\$32.46
135987	12/30/2021	BAUER BUILT INC	\$4,010.40
135988	12/30/2021	BOLTON & MENK INC	\$12,724.07
135989	12/30/2021	BRENDA LUHMAN COMMUNITY SOLAR LLC	\$1,062.72
135990	12/30/2021	BUSINESS ESSENTIALS	\$57.52
135991	12/30/2021	CAR WASH PARTNERS, INC	\$164.40
135992	12/30/2021	CENTURYLINK	\$582.30
135993	12/30/2021	CINTAS CORPORATION	\$162.18
135994	12/30/2021	CLEAN 'N' PRESS	\$62.25
135995	12/30/2021	CORNWELL TOOLS	\$151.83
135996	12/30/2021	CORPORATE MARK INC	\$274.00
135997	12/30/2021	CUB FOODS - WEST ST PAUL	\$575.31
135998	12/30/2021	CUNNINGHAM, TASHA	\$50.00
135999	12/30/2021	DAKOTA COUNTY FINANCIAL SERV	\$5,334.48
136000	12/30/2021	DALEY DESIGNS BY AMY	\$800.00
136001	12/30/2021	DEPUTY REGISTRAR #35	\$14.25
136002	12/30/2021	DG CENTRAL 1, LLC	\$1,881.12
136003	12/30/2021	DRAIN BUSTERS	\$500.00
136004	12/30/2021	EHLERS & ASSOCIATES	\$2,017.50
136005	12/30/2021	FURTHER	\$291.90
136006	12/30/2021	GALLS INC	\$210.60
136007	12/30/2021	GOODIN COMPANY	\$416.97
136008	12/30/2021	GRAINGER INC	\$112.24
136009	12/30/2021	GREENE ESPEL PLLP	\$869.50
136010	12/30/2021	GUARDIAN SUPPLY LLC	\$643.91
136011	12/30/2021	HARRIS ST PAUL, INC	\$1,179.00
136012	12/30/2021	KUSTOM SIGNALS	\$2,542.00
136013	12/30/2021	LANGUAGE LINE SERVICES	\$324.21
136014	12/30/2021	LAWSON PRODUCTS INC	\$1,762.64
136015	12/30/2021	LEFFLER PRINTING COMPANY, INC	\$4,234.00
136016	12/30/2021	LOGIS	\$11,714.63
136017	12/30/2021	M J MOSER	\$7,400.00
136018	12/30/2021	M R P A	\$600.00

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136019	12/30/2021	M T I DISTRIBUTING	\$39.98
136020	12/30/2021	MADISON ENERGY INVESTMENTS I LLC	\$12,093.95
136021	12/30/2021	MADISON ENERGY INVESTMENTS III LLC	\$1,043.81
136022	12/30/2021	MARCO TECHNOLOGIES LLC- LEASE PAYMENT	\$1,469.79
136023	12/30/2021	MENARDS	\$1,017.57
136024	12/30/2021	MESSER, TRAVIS	\$50.00
136025	12/30/2021	MID-NORTHERN SERVICES	\$5,802.75
136026	12/30/2021	MIKE BROTHERS LLC	\$168.28
136027	12/30/2021	MN GLOVE	\$39.90
136028	12/30/2021	NARDINI FIRE EQUIPMENT	\$1,712.75
136029	12/30/2021	NUSS TRUCK & EQUIPMENT	\$497.06
136030	12/30/2021	O'CONNOR , JOSIE	\$50.00
136031	12/30/2021	O'REILLY AUTOMOTIVE, INC	\$1,013.37
136032	12/30/2021	OFFICE DEPOT	\$98.09
136033	12/30/2021	PER MAR SECURITY SERVICES	\$85.50
136034	12/30/2021	PIONEER SECURESHRED	\$58.00
136035	12/30/2021	PIRTEK MIDWAY	\$837.67
136036	12/30/2021	POWERFULLY GREEN	\$279.48
136037	12/30/2021	POWERPLAN/R D O EQUIPMENT	\$2,582.54
136038	12/30/2021	RED WING BUSINESS ADVANTAGE ACCOUNT	\$297.98
136039	12/30/2021	SFDMG, LLC	\$8,326.46
136040	12/30/2021	SHORT ELLIOTT HENDRICKSON, INC	\$10,981.92
136041	12/30/2021	SOUTHVIEW GARDEN CENTER INC	\$179.98
136042	12/30/2021	SPRWS	\$1,177.94
136043	12/30/2021	ST PAUL/CITY OF	\$2,602.99
136044	12/30/2021	STREICHER'S	\$3,668.89
136045	12/30/2021	TRI STATE BOBCAT INC	\$158.07
136046	12/30/2021	TWIN CITY JANITOR SUPPLY	\$152.40
136047	12/30/2021	WASTE MANAGEMENT	\$1,964.75
136048	12/30/2021	WSB & ASSOCIATES	\$2,903.25
136049	12/30/2021	XCEL ENERGY	\$10,112.82
136050	12/30/2021	ZACK'S INC	\$944.57
136051	12/30/2021	ZIEGLER INC	\$488.97
136052	01/10/2022	ADVANTAGE SIGNS & GRAPHICS	\$89.94
136053	01/10/2022	AMAZON BUSINESS	\$879.55
136054	01/10/2022	ASPEN EQUIPMENT COMPANY	\$258.91
136055	01/10/2022	ATLAS TARGET WORKS	\$924.53
136056	01/10/2022	BATTERIES PLUS BULBS	\$25.44
136057	01/10/2022	BOLTON & MENK INC	\$1,068.00
136058	01/10/2022	BOYER TRUCKS - PDC SAINT PAUL	\$575.68
136059	01/10/2022	BUSINESS ESSENTIALS	\$147.87
136060	01/10/2022	CAPRA'S UTILITIES	\$14,142.00
136061	01/10/2022	CENTURYLINK	\$371.79
136062	01/10/2022	CINTAS CORPORATION	\$109.47
136063	01/10/2022	CIRCUIT WORKS	\$1,005.00
136064	01/10/2022	CIVICPLUS	\$10,018.67

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136065	01/10/2022	CORPORATE MARK INC	\$318.00
136066	01/10/2022	CULLIGAN	\$72.90
136067	01/10/2022	CUSHMAN MOTOR COMPANY	\$2,263.64
136068	01/10/2022	DAKOTA COMMUNICATIONS CENTER	\$49,553.00
136069	01/10/2022	DAKOTA COUNTY FINANCIAL SERV	\$1,423.13
136070	01/10/2022	DALASKA, KEVIN	\$1,096.65
136071	01/10/2022	DELL MARKETING	\$2,381.90
136072	01/10/2022	DICK'S VALLEY SERVICE, INC	\$200.00
136073	01/10/2022	DODGE OF BURNSVILLE	\$30,887.00
136074	01/10/2022	DVS RENEWAL	\$23.25
136075	01/10/2022	FOTH INFRASTRUCTURE & ENVIRO	\$1,150.00
136076	01/10/2022	GALLS INC	\$103.27
136077	01/10/2022	GAME TIME	\$1,703.26
136078	01/10/2022	GOODPOINT TECHNOLOGY	\$3,730.00
136079	01/10/2022	GOVERNMENTJOBS.COM, INC	\$3,785.44
136080	01/10/2022	GRAFIX SHOPPE	\$590.00
136081	01/10/2022	GRAINGER INC	\$543.85
136082	01/10/2022	GUARDIAN SUPPLY LLC	\$282.96
136083	01/10/2022	H & L MESABI INC	\$565.00
136084	01/10/2022	HOLIDAY STATION STORES	\$40.00
136085	01/10/2022	HOME DEPOT CREDIT SERVICES	\$265.09
136086	01/10/2022	I A C P-MEMBERSHIP	\$190.00
136087	01/10/2022	IDENTISYS INC	\$2,231.25
136088	01/10/2022	INVER GROVE FORD	\$347.78
136089	01/10/2022	KIMLEY-HORN & ASSOCIATES, INC	\$44,208.75
136090	01/10/2022	KROGH'S INC	\$25,960.72
136091	01/10/2022	KUECHENMEISTER, NOELLE	\$50.00
136092	01/10/2022	LAW ENFORCEMENT TARGETS INC	\$861.09
136093	01/10/2022	LEADSONLINE	\$2,589.00
136094	01/10/2022	LEXIPOL LLC	\$4,242.17
136095	01/10/2022	M J MOSER	\$2,960.00
136096	01/10/2022	M A P E T	\$35.00
136097	01/10/2022	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$11,043.35
136098	01/10/2022	MENARDS	\$782.77
136099	01/10/2022	METROPOLITAN COUNCIL	\$175,907.98
136100	01/10/2022	MIKE BROTHERS LLC	\$687.50
136101	01/10/2022	MINGER CONSTRUCTION COMPANY, INC	\$279,233.56
136102	01/10/2022	MN DEPT OF HEALTH	\$95.00
136103	01/10/2022	MN GLOVE	\$204.94
136104	01/10/2022	MY ALARM CENTER	\$131.67
136105	01/10/2022	NAPA AUTO PARTS	\$73.72
136106	01/10/2022	NUSS TRUCK & EQUIPMENT	\$712.39
136107	01/10/2022	O'REILLY AUTOMOTIVE, INC	\$24.16
136108	01/10/2022	OFFICE DEPOT	\$190.55
136109	01/10/2022	OFFICE OF MNIT SERIVICES	\$310.00
136110	01/10/2022	PALADIN PLUMBING	\$40.00

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136111	01/10/2022	PRO-TEC DESIGN	\$255.00
136112	01/10/2022	R & R SPECIALTIES	\$37.50
136113	01/10/2022	SAND CREEK GROUP LTD	\$2,291.59
136114	01/10/2022	SFDMG, LLC	\$11,242.48
136115	01/10/2022	SOLA SALONS TWIN CITIES	\$1,980.00
136116	01/10/2022	SPARTAN PROMOTIONAL GROUP	\$1,645.00
136117	01/10/2022	STERNBERG LANTERNS, INC	\$13,797.00
136118	01/10/2022	STREICHER'S	\$191.98
136119	01/10/2022	SUMMIT FIRE PROTECTION	\$675.00
136120	01/10/2022	SURPLUS SERVICE	\$150.00
136121	01/10/2022	TENVOORDE FORD INC	\$32,924.24
136122	01/10/2022	THE SCHNEIDER COMPANY	\$10,968.63
136123	01/10/2022	TOWMASTER	\$224,262.00
136124	01/10/2022	TRI STATE BOBCAT INC	\$901.54
136125	01/10/2022	ULINE SHIPPING SUPPLIES	\$417.85
136126	01/10/2022	VOYANT COMMUNICATIONS, LLC	\$1,794.14
136127	01/10/2022	WOLD ARCHITECTS & ENGINEERS	\$14,998.28
136128	01/10/2022	WSB & ASSOCIATES	\$6,404.00
136129	01/10/2022	XCEL ENERGY	\$4,520.76
136130	01/10/2022	XTREME TREE TEAM, INC	\$950.00

Type Check Totals:

\$1,168,511.28

EFT

1551	12/17/2021	FURTHER	\$5,100.00
1552	12/17/2021	I C M A	\$200.00
1553	12/17/2021	I C M A RETIREMENT TRUST - ROTH	\$517.64
1554	12/17/2021	IRS - PR TAXES	\$55,969.50
1555	12/17/2021	MII LIFE --- VEBA	\$3,041.48
1556	12/17/2021	MN CHILD SUPPORT PAYMENT CENTR	\$264.00
1557	12/17/2021	MN DEPT OF REVENUE - PR TAXES	\$13,645.54
1558	12/17/2021	MSRS - 457	\$4,900.48
1559	12/17/2021	MSRS HCSP	\$2,944.18
1560	12/17/2021	PUBLIC EMPLOYEES RETIRMNT ASSN	\$60,924.35
1561	12/17/2021	PUBLIC EMPLOYEES RETIRMNT ASSN	\$272.94
1562	12/17/2021	I C M A RETIREMENT TRUST-457	\$7,875.80
1563	12/30/2021	US BANK CARDMEMBER SERVICES	\$11,925.63
1564	12/30/2021	CLOVER	\$42.94
1565	12/30/2021	HIGHER STANDARDS INC	\$2,284.64
1566	12/30/2021	FURTHER	\$223.02
1567	12/30/2021	FURTHER	\$145.14
1568	12/30/2021	MN STATE TREASURER	\$6,425.00
1569	12/30/2021	NEOPOST - ADVANCE	\$1,500.00
1570	12/30/2021	FURTHER	\$100.00
1571	12/30/2021	I C M A RETIREMENT TRUST-457	\$461.54
1572	12/30/2021	IRS - PR TAXES	\$62,464.71
1573	12/30/2021	MN DEPT OF REVENUE - PR TAXES	\$15,719.17
1574	12/30/2021	MSRS HCSP	\$2,944.18

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1575	12/30/2021	PUBLIC EMPLOYEES RETIRMNT ASSN	\$60,972.12
1576	12/31/2021	BLUECROSS BLUESHIELD	\$4,280.04
1577	01/10/2022	AUTHNET GATEWAY	\$38.75
Type EFT Totals:			<hr/> \$325,182.79

TOTAL CHECKS & EFTS \$1,493,694.07