

**Subject:** List of Claims

<b>Meeting Date:</b> April 25, 2022	
<b>Submitted/Presented by/Department:</b>	
<b>Action Type</b>	
<input checked="" type="checkbox"/> Consent Item	<input type="checkbox"/> Discussion/Direction
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Informational Only
<input checked="" type="checkbox"/> Action/Motion	<input type="checkbox"/> Report
<input type="checkbox"/> Resolution	<input type="checkbox"/> Other: <a href="#">Click or tap here to enter text.</a>
<b>Action</b>	
Approve claims as attached in the amount of \$1,488,457.88	
<b>Background</b>	
<b>Attachments</b>	
List of Claims	
<b>Previous Relevant Actions</b>	
<b>Alternatives</b>	
<b>Financial</b>	
<b>Budgeted:</b> <input type="checkbox"/> Yes	<input type="checkbox"/> No Financial Impact
<b>Fund:</b> <a href="#">Click or tap here to enter text.</a>	<a href="#">Click or tap here to enter text.</a>
<b>Department:</b> <a href="#">Click or tap here to enter text.</a>	
<b>Account:</b> <a href="#">Click or tap here to enter text.</a>	
<b>Amount:</b> <a href="#">Click or tap here to enter text.</a>	

**CITY OF WEST ST PAUL**

Summary of List of Claims

Council Meeting of April 25, 2022

**PAYROLL CHECK REGISTER:**

Payroll Period	4/4/22 - 4/17/22	
Date Paid	4/22/2022	
Direct Deposit		\$174,749.28

Payroll Period  
Date Paid  
Direct Deposit

**TOTAL NET PAYROLL**

**\$174,749.28**

**DISBURSEMENT CHECK REGISTER:**

Checks	136688 - 136813	\$903,769.03
EFTS	1691 - 1720	\$409,939.57

**TOTAL DISBURSEMENT CHECKS**

**\$1,313,708.60**

**TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS**

**\$1,488,457.88**

# Payment Register

From Payment Date: 2/28/2022 - To Payment Date: 4/25/2022

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
136688	04/25/2022	FIDELITY SECURITY LIFE	\$267.30
136689	04/25/2022	LAW ENFORCEMENT LABOR SERVICES	\$2,015.00
136690	04/25/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$505.73
136691	04/25/2022	MN BENEFIT ASSOCIATION	\$741.74
136692	04/25/2022	MN NCPERS LIFE INSURANCE	\$96.00
136693	04/25/2022	MN TEAMSTERS LOCAL #320	\$1,249.00
136694	04/25/2022	SUN LIFE FINANCIAL	\$3,735.57
136695	04/25/2022	A R I MECHANICAL	\$780.66
136696	04/25/2022	A T & T MOBILITY	\$1,079.72
136697	04/25/2022	A T & T MOBILITY	\$2,363.65
136698	04/25/2022	ABDO	\$24,400.00
136699	04/25/2022	ALL IN MINNESOTA	\$1,710.00
136700	04/25/2022	ALL PRO LAWN CARE & SNOW REMOVAL	\$525.00
136701	04/25/2022	AMAZON BUSINESS	\$124.43
136702	04/25/2022	ANCHOR SOLAR INVESTMENTS	\$1,456.82
136703	04/25/2022	BAUER BUILT INC	\$1,515.60
136704	04/25/2022	BCA CJTE	\$1,110.00
136705	04/25/2022	BOLTON & MENK INC	\$789.50
136706	04/25/2022	BOND TRUST SERVICES	\$3,025.00
136707	04/25/2022	CAR WASH PARTNERS, INC	\$284.28
136708	04/25/2022	CENTURYLINK	\$576.50
136709	04/25/2022	CINTAS CORPORATION	\$188.69
136710	04/25/2022	COMCAST	\$218.84
136711	04/25/2022	CORNWELL TOOLS	\$32.95
136712	04/25/2022	CORPORATE MARK INC	\$390.00
136713	04/25/2022	CRAWFORD DOOR SALES	\$655.00
136714	04/25/2022	CUB FOODS - WEST ST PAUL	\$122.26
136715	04/25/2022	CULLIGAN	\$27.95
136716	04/25/2022	CUMMINS SALES & SERVICE	\$2,309.28
136717	04/25/2022	DAHLEN, DWYER, FOLEY & TINKER, INC	\$2,700.00
136718	04/25/2022	DAKOTA COMMUNICATIONS CENTER	\$49,553.00
136719	04/25/2022	DAKOTA COUNTY FINANCIAL SERV	\$6,117.63
136720	04/25/2022	DAKOTA COUNTY PROPERTY RECORDS	\$8,381.20
136721	04/25/2022	DELL MARKETING	\$6,852.50
136722	04/25/2022	DG PORTFOLIO 2019, LLC	\$94.76
136723	04/25/2022	DIRKS BROS, LLC	\$554.95
136724	04/25/2022	DOMAIN DIRECTORY, LLC	\$238.00
136725	04/25/2022	DRAIN BUSTERS	\$900.00
136726	04/25/2022	DYNAMIC LIFECYCLE INNOVATIONS	\$222.06
136727	04/25/2022	EARL F ANDERSEN INC	\$1,582.50
136728	04/25/2022	ECOSAFE ZERO WASTE USA INC	\$171.87
136729	04/25/2022	ECSI SYSTEM INTEGRATORS	\$290.00

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136730	04/25/2022	EHLERS & ASSOCIATES	\$405.00
136731	04/25/2022	EMERGENCY AUTOMOTIVE TECH	\$3,067.86
136732	04/25/2022	ESS BROTHERS & SONS INC	\$6,277.25
136733	04/25/2022	FACTORY MOTOR PARTS	\$53.94
136734	04/25/2022	FARMERS MILL & ELEVATER	\$3,056.60
136735	04/25/2022	FLORES, CATHERINE	\$50.00
136736	04/25/2022	FORCE AMERICA	\$119.27
136737	04/25/2022	FOTH INFRASTRUCTURE & ENVIRO	\$1,968.00
136738	04/25/2022	FURTHER	\$321.55
136739	04/25/2022	GOPHER STATE ONE-CALL	\$152.55
136740	04/25/2022	GRAINGER INC	\$103.76
136741	04/25/2022	GROMMERSCH, JAMES	\$1,435.00
136742	04/25/2022	GURTIN, MOLLY	\$55.00
136743	04/25/2022	HARRIS ST PAUL, INC	\$977.29
136744	04/25/2022	HOLIDAY STATION STORES	\$41.00
136745	04/25/2022	HUEBSCH	\$924.00
136746	04/25/2022	IAGO CONSULTING LLC	\$100.00
136747	04/25/2022	IFS	\$1,534.10
136748	04/25/2022	INNOVATIVE OFFICE SOLUTIONS, LLC	\$7.74
136749	04/25/2022	INVER GROVE FORD	\$995.09
136750	04/25/2022	IVERSON, MOLLY	\$50.00
136751	04/25/2022	JACOBS, LAURIE	\$40.00
136752	04/25/2022	KELLY & LEMMONS, P A	\$18,000.00
136753	04/25/2022	KENNEDY & GRAVEN	\$257.25
136754	04/25/2022	KIESLER'S POLICE SUPPLY INC	\$5,074.20
136755	04/25/2022	KIMLEY-HORN & ASSOCIATES, INC	\$5,355.01
136756	04/25/2022	KINNI SPORT & POWER	\$1,501.94
136757	04/25/2022	KRAFT CONTRACTING & MECHANICAL	\$6,228.53
136758	04/25/2022	KREMER SERVICES, LLC	\$2,302.94
136759	04/25/2022	LANGUAGE LINE SERVICES	\$252.18
136760	04/25/2022	LEON, ARYANAY	\$50.00
136761	04/25/2022	LEVANDER, GILLEN & MILLER	\$7,664.54
136762	04/25/2022	LMCIT - CLAIMS	\$2,350.27
136763	04/25/2022	LOGIS	\$16,989.16
136764	04/25/2022	LRG TECHNOLOGIES, INC DBA MOBILE PRO SYSTEMS	\$52.00
136765	04/25/2022	MTI DISTRIBUTING	\$62.85
136766	04/25/2022	MACQUEEN EQUIPMENT INC	\$3,228.77
136767	04/25/2022	MADISON ENERGY INVESTMENTS I LLC	\$14,642.91
136768	04/25/2022	MADISON ENERGY INVESTMENTS III LLC	\$1,571.59
136769	04/25/2022	MARSCHALL LINE, INC	\$669.35
136770	04/25/2022	MAUER CHEVROLET	\$244.11
136771	04/25/2022	MAVO SYSTEMS	\$4,860.00
136772	04/25/2022	MCMULLEN INSPECTIONS, INC	\$7,210.40
136773	04/25/2022	MENARDS	\$947.80
136774	04/25/2022	MENDOTA HEIGHTS/CITY OF	\$237.95
136775	04/25/2022	METROPOLITAN COUNCIL	\$175,907.98

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136776	04/25/2022	MINNEAPOLIS OXYGEN CO	\$35.93
136777	04/25/2022	MINNESOTA POLLUTION CONTROL	\$390.00
136778	04/25/2022	MN COMMISSIONER OF TRANSPORTATION	\$75.00
136779	04/25/2022	MN DEPT OF LABOR & IND-CODE/IN	\$107.66
136780	04/25/2022	MN LOCKS	\$14.00
136781	04/25/2022	NUSS TRUCK & EQUIPMENT	\$477.92
136782	04/25/2022	O'REILLY AUTOMOTIVE, INC	\$320.12
136783	04/25/2022	OFFICE OF MNIT SERIVICES	\$310.00
136784	04/25/2022	OPG-3 INC	\$925.00
136785	04/25/2022	ORKIN COMMERCIAL SERVICES	\$140.00
136786	04/25/2022	PARAGON VISUAL LLC	\$563.95
136787	04/25/2022	PATON, ABBY	\$50.00
136788	04/25/2022	PIONEER SECURESHRED	\$60.00
136789	04/25/2022	RED WING BUSINESS ADVANTAGE ACCOUNT	\$535.97
136790	04/25/2022	SCHLEICHERT, KATHY	\$154.63
136791	04/25/2022	SFDMG, LLC	\$6,905.11
136792	04/25/2022	SHEPARD, HALEY	\$55.00
136793	04/25/2022	SHORT ELLIOTT HENDRICKSON, INC	\$1,214.03
136794	04/25/2022	SOS OFFICE FURNITURE	\$68,263.20
136795	04/25/2022	SOUTH METRO FIRE DEPT	\$325,000.00
136796	04/25/2022	SPRWS	\$1,082.60
136797	04/25/2022	ST PAUL PIONEER PRESS	\$919.32
136798	04/25/2022	STERNBERG LANTERNS, INC	\$17,652.00
136799	04/25/2022	STREICHER'S	\$397.96
136800	04/25/2022	SUMMIT FIRE PROTECTION	\$636.00
136801	04/25/2022	TOM KRAEMER INC	\$139.00
136802	04/25/2022	TOWMASTER	\$19.13
136803	04/25/2022	TWIN CITY JANITOR SUPPLY	\$142.79
136804	04/25/2022	UPS STORE	\$31.58
136805	04/25/2022	VANGUARD CLEANING SYSTEMS	\$3,150.00
136806	04/25/2022	VERIZON WIRELESS - VSAT	\$50.00
136807	04/25/2022	VOYANT COMMUNICATIONS, LLC	\$1,758.42
136808	04/25/2022	WASTE MANAGEMENT	\$1,586.42
136809	04/25/2022	WOLD ARCHITECTS & ENGINEERS	\$6,338.00
136810	04/25/2022	XCEL ENERGY	\$33,137.36
136811	04/25/2022	XCEL ENERGY	\$2,146.00
136812	04/25/2022	ZARNOTH BRUSH WORKS	\$1,551.90
136813	04/25/2022	ZEP SALES AND SERVICE	\$81.36

Type Check Totals:

\$903,769.03

## EFT

1691	04/11/2022	AUTHNET GATEWAY	\$63.18
1692	04/11/2022	90 DEGREES	\$108,942.88
1693	02/28/2022	DEARBORN NATIONAL	\$760.56
1694	02/28/2022	90 DEGREES	\$99,568.76
1695	03/31/2022	AUTHNET GATEWAY	\$39.80
1696	03/31/2022	US BANK CARDMEMBER SERVICES	\$13,361.86

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1697	04/14/2022	IRS - PR TAXES	\$57,849.22
1698	04/14/2022	MISSIONSQUARE RETIREMENT	\$200.00
1699	04/14/2022	MISSIONSQUARE RETIREMENT	\$1,794.15
1700	04/14/2022	MN CHILD SUPPORT PAYMENT CENTR	\$264.00
1701	04/14/2022	MN DEPT OF REVENUE - PR TAXES	\$13,606.65
1702	04/14/2022	MSRS HCSP	\$3,035.52
1703	04/14/2022	PUBLIC EMPLOYEES RETIRMNT ASSN	\$59,159.50
1704	04/14/2022	FURTHER	\$2,050.00
1705	04/14/2022	MISSIONSQUARE RETIREMENT	\$8,394.45
1706	04/14/2022	MSRS - 457	\$4,252.20
1707	04/14/2022	FURTHER	\$3,894.00
1708	04/14/2022	MSRS - 457	\$2,232.71
1709	04/14/2022	FURTHER	\$1,700.00
1710	04/14/2022	FURTHER	\$1,750.00
1711	04/14/2022	DELTA DENTAL	\$4,580.76
1712	04/25/2022	CLOVER	\$42.94
1713	04/25/2022	NEOPOST - ADVANCE	\$1,500.00
1714	04/25/2022	US BANK CARDMEMBER SERVICES	\$14,594.00
1715	04/25/2022	FURTHER	\$918.00
1716	04/25/2022	MN STATE TREASURER	\$2,740.00
1717	04/25/2022	FURTHER	\$3.16
1718	04/25/2022	FURTHER	\$596.60
1719	04/25/2022	OLD NATIONAL BANK	\$235.35
1720	04/25/2022	HIGHER STANDARDS INC	\$1,809.32
Type EFT Totals:			<u>\$409,939.57</u>
TOTAL CHECKS & EFTS			<u><u>\$1,313,708.60</u></u>