

**Subject:** List of Claims

<b>Meeting Date:</b> May 9, 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 \$874,194.95	
<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 May 9, 2022

**PAYROLL CHECK REGISTER:**

Payroll Period	4/18/22 - 5/1/22	
Date Paid	5/6/2022	
Direct Deposit		\$172,000.97

Payroll Period  
Date Paid  
Direct Deposit

**TOTAL NET PAYROLL**

**\$172,000.97**

**DISBURSEMENT CHECK REGISTER:**

Checks	136814 - 136895	\$439,552.72
EFTS	1721 - 1737	\$262,641.26

**TOTAL DISBURSEMENT CHECKS**

**\$702,193.98**

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

**\$874,194.95**

# Payment Register

From Payment Date: 4/25/2022 - To Payment Date: 5/9/2022

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
136814	04/26/2022	LMCIT - CLAIMS	\$350.27
136815	04/26/2022	LMCIT - CLAIMS	\$2,000.00
136816	05/09/2022	A R I MECHANICAL	\$379.00
136817	05/09/2022	AMAZON BUSINESS	\$730.88
136818	05/09/2022	AUTOMATIC SYSTEMS	\$392.15
136819	05/09/2022	AXON ENTERPRISE, INC	\$2,347.47
136820	05/09/2022	BOLTON & MENK INC	\$478.00
136821	05/09/2022	BRUCE NELSON PLUMBING & HEATING	\$358.82
136822	05/09/2022	CENTURYLINK	\$368.31
136823	05/09/2022	CINTAS CORPORATION	\$128.34
136824	05/09/2022	CIRCUIT WORKS	\$9,976.00
136825	05/09/2022	CIVICPLUS	\$3,500.00
136826	05/09/2022	CORNWELL TOOLS	\$55.42
136827	05/09/2022	CORPORATE MARK INC	\$24.00
136828	05/09/2022	CUB FOODS - WEST ST PAUL	\$62.28
136829	05/09/2022	CULLIGAN	\$65.91
136830	05/09/2022	DAKOTA COMMUNICATIONS CENTER	\$49,553.00
136831	05/09/2022	DELL MARKETING	\$3,919.08
136832	05/09/2022	DG MINNESOTA CS 2021, LLC	\$3,030.68
136833	05/09/2022	DRAIN BUSTERS	\$525.00
136834	05/09/2022	ECO PROMOTIONAL PRODUCTS, INC	\$1,456.67
136835	05/09/2022	ELROY'S ELECTRIC SERVICE	\$997.59
136836	05/09/2022	EMERGENCY AUTOMOTIVE TECH	\$2,226.25
136837	05/09/2022	FARMERS MILL & ELEVATER	\$897.66
136838	05/09/2022	FERRELLGAS	\$72.99
136839	05/09/2022	FLEXIBLE PIPE TOOL COMPANY	\$433.75
136840	05/09/2022	GENERAL SECURITY SERVICES	\$154.20
136841	05/09/2022	GERTENS GREENHOUSE	\$99.67
136842	05/09/2022	GOPHER STATE ONE-CALL	\$349.65
136843	05/09/2022	GUARDIAN SUPPLY LLC	\$401.94
136844	05/09/2022	HINDERSCHIED/JOHN	\$110.06
136845	05/09/2022	HOLIDAY STATION STORES	\$30.50
136846	05/09/2022	HUEBSCH	\$776.88
136847	05/09/2022	INNOVATIVE BASEMENT AUTHORITY	\$146.24
136848	05/09/2022	INNOVATIVE OFFICE SOLUTIONS, LLC	\$39.26
136849	05/09/2022	INVER GROVE FORD	\$187.81
136850	05/09/2022	KIMLEY-HORN & ASSOCIATES, INC	\$74,379.21
136851	05/09/2022	KREMER SERVICES, LLC	\$312.20
136852	05/09/2022	LAMBERT, MARK	\$628.00
136853	05/09/2022	LAWSON PRODUCTS INC	\$867.57
136854	05/09/2022	LOWE, MICHAEL	\$1,098.15
136855	05/09/2022	M P C A	\$304.65

# Payment Register

From Payment Date: 4/25/2022 - To Payment Date: 5/9/2022

136856	05/09/2022	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$21,059.84
136857	05/09/2022	MCMULLEN INSPECTIONS, INC	\$13,884.80
136858	05/09/2022	MENARDS	\$253.21
136859	05/09/2022	MENDOTA HEIGHTS/CITY OF	\$285.93
136860	05/09/2022	MINDFUL MUSIC & ARTS LLC	\$1,565.00
136861	05/09/2022	MINGER CONSTRUCTION COMPANY, INC	\$118,313.80
136862	05/09/2022	MINNEAPOLIS OXYGEN CO	\$18.27
136863	05/09/2022	MN GLOVE	\$278.73
136864	05/09/2022	MN PLUMBING	\$5.00
136865	05/09/2022	MN UNEMPLOYMENT INSURANCE FUND	\$28,103.95
136866	05/09/2022	MORRISON CO WARRANTS	\$300.00
136867	05/09/2022	NUSS TRUCK & EQUIPMENT	\$42.61
136868	05/09/2022	O'REILLY AUTOMOTIVE, INC	\$427.97
136869	05/09/2022	OFFICE DEPOT	\$122.90
136870	05/09/2022	OSENDORF, JOE	\$134.63
136871	05/09/2022	POWERPLAN/R D O EQUIPMENT	\$1,874.38
136872	05/09/2022	PRO-TEC DESIGN	\$16,018.30
136873	05/09/2022	QUADIANT	\$480.00
136874	05/09/2022	R & R SPECIALTIES	\$101.50
136875	05/09/2022	RAMSEY COUNTY WARRANTS	\$50.00
136876	05/09/2022	RENT N SAVE	\$120.00
136877	05/09/2022	SCHLOMKA SERVICES INC	\$992.62
136878	05/09/2022	SFDMG, LLC	\$7,057.01
136879	05/09/2022	SHORT ELLIOTT HENDRICKSON, INC	\$131.43
136880	05/09/2022	SKB ENVIRONMENTAL	\$1,788.27
136881	05/09/2022	ST CROIX COLLISION	\$3,124.59
136882	05/09/2022	ST PAUL REGIONAL WATER SERVICE	\$36,746.57
136883	05/09/2022	TAYLOR PRINT IMPRESSIONS	\$939.39
136884	05/09/2022	TOWMASTER	\$1,550.49
136885	05/09/2022	TRI STATE BOBCAT INC	\$3,266.30
136886	05/09/2022	TWIN CITY JANITOR SUPPLY	\$98.80
136887	05/09/2022	TWIN CITY SAW	\$666.98
136888	05/09/2022	ULINE SHIPPING SUPPLIES	\$523.39
136889	05/09/2022	VANGUARD CLEANING SYSTEMS	\$3,150.00
136890	05/09/2022	VIKING AUTOMATIC SPRINKLER CO	\$353.00
136891	05/09/2022	WARNING LITES OF MN	\$1,079.90
136892	05/09/2022	WENZEL PLUMBING & HVAC	\$5.00
136893	05/09/2022	WOLD ARCHITECTS & ENGINEERS	\$4,036.04
136894	05/09/2022	WSB & ASSOCIATES	\$4,241.25
136895	05/09/2022	XCEL ENERGY	\$2,145.36
Type Check Totals:			\$439,552.72

## EFT

1721	04/25/2022	FURTHER	\$3,894.00
1722	04/25/2022	IRS - PR TAXES	\$54,870.53
1723	04/25/2022	MISSIONSQUARE RETIREMENT	\$200.00
1724	04/25/2022	MN CHILD SUPPORT PAYMENT CENTR	\$264.00

# Payment Register

From Payment Date: 4/25/2022 - To Payment Date: 5/9/2022

1725	04/25/2022	MN DEPT OF REVENUE - PR TAXES	\$13,120.38
1726	04/25/2022	MSRS - 457	\$4,252.20
1727	04/25/2022	MSRS HCSP	\$3,031.17
1728	04/25/2022	PUBLIC EMPLOYEES RETIRMNT ASSN	\$59,034.62
1729	04/25/2022	FURTHER	\$1,700.00
1730	04/25/2022	MSRS - 457	\$2,481.71
1731	04/25/2022	PUBLIC EMPLOYEES RETIRMNT ASSN	\$280.50
1732	04/25/2022	FURTHER	\$1,750.00
1733	04/25/2022	FURTHER	\$2,050.00
1734	04/25/2022	MISSIONSQUARE RETIREMENT	\$8,686.13
1735	05/09/2022	90 DEGREES	\$106,027.39
1736	04/29/2022	FURTHER	\$954.29
1737	05/09/2022	AUTHNET GATEWAY	\$44.34

Type EFT Totals:			<u>\$262,641.26</u>
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AP-1 - Accounts Payable Totals

TOTAL CHECKS & EFTS	<u><u>\$702,193.98</u></u>
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