

**Subject:** List of Claims

<b>Meeting Date:</b> May 23, 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 \$1,047,617.30	
<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 23, 2022

**PAYROLL CHECK REGISTER:**

Payroll Period	5/2/22 - 5/15/22	
Date Paid	5/20/2022	
Direct Deposit		\$183,618.22

Payroll Period  
Date Paid  
Direct Deposit

**TOTAL NET PAYROLL**

**\$183,618.22**

**DISBURSEMENT CHECK REGISTER:**

Checks	136896 - 136991	\$700,114.80
EFTS	1738 - 1753	\$163,884.28

**TOTAL DISBURSEMENT CHECKS**

**\$863,999.08**

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

**\$1,047,617.30**

# Payment Register

From Payment Date: 5/10/2022 - To Payment Date: 5/19/2022

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
136896	05/19/2022	A B C RENTALS	\$95.85
136897	05/19/2022	A T & T MOBILITY	\$2,370.10
136898	05/19/2022	A T & T MOBILITY	\$1,066.41
136899	05/19/2022	AMAZON BUSINESS	\$375.90
136900	05/19/2022	ANCHOR SOLAR INVESTMENTS	\$1,456.82
136901	05/19/2022	BOLTON & MENK INC	\$5,267.00
136902	05/19/2022	BRENDA LUHMAN COMMUNITY SOLAR LLC	\$1,265.55
136903	05/19/2022	BRUCE NELSON PLUMBING & HEATING	\$378.83
136904	05/19/2022	CAR WASH PARTNERS, INC	\$375.25
136905	05/19/2022	CENTURY CONSTRUCTION	\$239,481.93
136906	05/19/2022	CHAINSAW SAFETY SPECIALISTS, LLC	\$1,452.12
136907	05/19/2022	CINTAS CORPORATION	\$123.22
136908	05/19/2022	CLAREY'S SAFETY EQUIPMENT	\$92.13
136909	05/19/2022	COMCAST	\$218.84
136910	05/19/2022	COMMERCIAL ASPHALT COMPANY	\$958.93
136911	05/19/2022	CONTINENTAL SAFETY EQUIPMENT	\$56.00
136912	05/19/2022	CORNWELL TOOLS	\$70.57
136913	05/19/2022	CORPORATE MARK INC	\$47.98
136914	05/19/2022	COURT ADMINSTRATION	\$300.00
136915	05/19/2022	CRAIG RAPP, LLC	\$348.40
136916	05/19/2022	CUB FOODS - WEST ST PAUL	\$23.47
136917	05/19/2022	DAKOTA COUNTY FINANCIAL SERV	\$5,144.55
136918	05/19/2022	DILL, BEN	\$1,143.15
136919	05/19/2022	DRAIN BUSTERS	\$400.00
136920	05/19/2022	EHLERS & ASSOCIATES	\$2,750.00
136921	05/19/2022	ELECTRIC PUMP	\$3,500.00
136922	05/19/2022	FARES-FREDERICKSON, NANCY	\$84.00
136923	05/19/2022	FIDELITY SECURITY LIFE	\$267.30
136924	05/19/2022	FILTRATION SYSTEMS INC	\$246.84
136925	05/19/2022	FOTH INFRASTRUCTURE & ENVIRO	\$2,316.50
136926	05/19/2022	FRESCO INC	\$4,965.43
136927	05/19/2022	FUJIEDA, ERI	\$50.00
136928	05/19/2022	GALLS INC	\$75.00
136929	05/19/2022	GAME TIME	\$884.28
136930	05/19/2022	GARCIA, COLLEEN	\$50.00
136931	05/19/2022	GARCIA, JOSE	\$50.00
136932	05/19/2022	GARTNER REFRIGERATION	\$1,218.06
136933	05/19/2022	GENERAL SECURITY SERVICES	\$455.40
136934	05/19/2022	GERTENS GREENHOUSE	\$2,179.10
136935	05/19/2022	GOLDEN VALLEY/CITY OF	\$2,200.00
136936	05/19/2022	GRACE, SABRINA	\$250.00
136937	05/19/2022	GRAYBAR	\$1,271.22

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136938	05/19/2022	GREGOR, DENNIS	\$8.00
136939	05/19/2022	GUTIERREZ, KARINA	\$950.25
136940	05/19/2022	GUTIERREZ, SYLVIA	\$93.05
136941	05/19/2022	HAWKINS WATER TREATMENT	\$60.00
136942	05/19/2022	HOLCIM - MWR, INC	\$320.68
136943	05/19/2022	INNOVATIVE OFFICE SOLUTIONS, LLC	\$431.54
136944	05/19/2022	J & M DISPLAYS	\$10,000.00
136945	05/19/2022	JOHNSON, JOLEEN	\$751.05
136946	05/19/2022	KELLY & LEMMONS, P A	\$18,000.00
136947	05/19/2022	KREMER SERVICES, LLC	\$345.80
136948	05/19/2022	LAND TITLE, INC	\$14,400.00
136949	05/19/2022	LANGUAGE LINE SERVICES	\$336.76
136950	05/19/2022	LAW ENFORCEMENT LABOR SERVICES	\$2,015.00
136951	05/19/2022	LEAGUE OF MN CITIES	\$996.00
136952	05/19/2022	LEVANDER, GILLEN & MILLER	\$11,306.72
136953	05/19/2022	LIFE INSURANCE COMPANY OF NORTH	\$505.73
136954	05/19/2022	AMERICA LOGIS	\$12,390.50
136955	05/19/2022	M T I DISTRIBUTING	\$18,513.74
136956	05/19/2022	MACQUEEN EQUIPMENT INC	\$2,214.16
136957	05/19/2022	MADISON ENERGY INVESTMENTS I LLC	\$15,498.73
136958	05/19/2022	MADISON ENERGY INVESTMENTS III LLC	\$1,707.59
136959	05/19/2022	MARCO TECHNOLOGIES LLC- LEASE	\$1,314.16
136960	05/19/2022	PAYMENT MENARDS	\$436.73
136961	05/19/2022	METROPOLITAN COUNCIL	\$175,907.98
136962	05/19/2022	MEZA, SILVERIO	\$833.72
136963	05/19/2022	MID-NORTHERN SERVICES	\$2,047.71
136964	05/19/2022	MN BENEFIT ASSOCIATION	\$741.74
136965	05/19/2022	MN LOCKS	\$34.17
136966	05/19/2022	MN NCPERS LIFE INSURANCE	\$96.00
136967	05/19/2022	MN TEAMSTERS LOCAL #320	\$1,249.00
136968	05/19/2022	O'REILLY AUTOMOTIVE, INC	\$40.13
136969	05/19/2022	OFFICE OF MNIT SERVICES	\$310.00
136970	05/19/2022	OPG-3 INC	\$7,566.00
136971	05/19/2022	PIONEER PRESS	\$211.00
136972	05/19/2022	PIONEER SECURESHRED	\$2,460.00
136973	05/19/2022	PRO-TEC DESIGN	\$10,202.00
136974	05/19/2022	SAFETY KLEEN CORPORATION	\$220.40
136975	05/19/2022	SFDMG, LLC	\$4,866.46
136976	05/19/2022	SHARROW LIFTING PRODUCTS	\$400.00
136977	05/19/2022	SHERWIN WILLIAMS	\$136.35
136978	05/19/2022	SHORT ELLIOTT HENDRICKSON, INC	\$4,039.14
136979	05/19/2022	SKB ENVIRONMENTAL	\$3,442.69
136980	05/19/2022	SOUTH METRO FIRE DEPT	\$45,762.50
136981	05/19/2022	SPRWS	\$1,089.40
136982	05/19/2022	ST PAUL PIONEER PRESS	\$551.78
136983	05/19/2022	STREICHER'S	\$553.84

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136984	05/19/2022	SUN LIFE FINANCIAL	\$3,614.57
136985	05/19/2022	TAYLOR PRINT IMPRESSIONS	\$937.57
136986	05/19/2022	TOM KRAEMER INC	\$139.00
136987	05/19/2022	VITALS AWARE SERVICES	\$3,995.00
136988	05/19/2022	VOYANT COMMUNICATIONS, LLC	\$1,758.42
136989	05/19/2022	WASTE MANAGEMENT	\$3,178.89
136990	05/19/2022	XCEL ENERGY	\$25,394.93
136991	05/19/2022	XCEL ENERGY	\$412.09

Type Check Totals:

\$700,114.80

## EFT

1738	05/11/2022	MISSIONSQUARE RETIREMENT	\$200.00
1739	05/11/2022	MISSIONSQUARE RETIREMENT	\$8,394.45
1740	05/11/2022	MISSIONSQUARE RETIREMENT	\$1,794.15
1741	05/11/2022	MN CHILD SUPPORT PAYMENT CENTR	\$281.50
1742	05/11/2022	MSRS - 457	\$4,252.20
1743	05/11/2022	MSRS HCSP	\$3,039.93
1744	05/11/2022	FURTHER	\$3,894.00
1745	05/11/2022	FURTHER	\$2,050.00
1746	05/11/2022	FURTHER	\$1,750.00
1747	05/11/2022	FURTHER	\$200.00
1748	05/11/2022	FURTHER	\$1,500.00
1749	05/11/2022	IRS - PR TAXES	\$56,035.51
1750	05/11/2022	MN DEPT OF REVENUE - PR TAXES	\$13,567.40
1751	05/11/2022	PUBLIC EMPLOYEES RETIRMNT ASSN	\$59,952.67
1752	05/11/2022	DELTA DENTAL	\$4,490.76
1753	05/11/2022	MSRS - 457	\$2,481.71

Type EFT Totals:

\$163,884.28

TOTAL CHECKS & EFTS

\$863,999.08