

**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 June 13, 2022

**PAYROLL CHECK REGISTER:**

Payroll Period	5/16/22 - 5/29/22	
Date Paid	6/3/2022	
Direct Deposit		\$178,544.64

Payroll Period		
Date Paid		
Direct Deposit		

**TOTAL NET PAYROLL**

**\$178,544.64**

**DISBURSEMENT CHECK REGISTER:**

Checks	136992 - 137129	\$983,912.72
EFTS	1754 - 1778	\$278,525.64

**TOTAL DISBURSEMENT CHECKS**

**\$1,262,438.36**

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

**\$1,440,983.00**

# Payment Register

From Payment Date: 6/7/2022 - To Payment Date: 6/13/2022

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
136992	06/07/2022	MN DEPT OF HEALTH	\$870.00
136993	06/07/2022	WEST ST PAUL CITY TREASURER	\$150.00
136994	06/13/2022	A B C RENTALS	\$65.00
136995	06/13/2022	ABDO	\$8,800.00
136996	06/13/2022	ADVANTAGE SIGNS & GRAPHICS	\$519.21
136997	06/13/2022	AMAZON BUSINESS	\$12.62
136998	06/13/2022	ANNEN, MACKENZIE	\$50.00
136999	06/13/2022	ARRIONDO, GUILLERMO	\$1,831.26
137000	06/13/2022	AUTHNET GATEWAY	\$45.39
137001	06/13/2022	AVARIO LLC	\$2,500.00
137002	06/13/2022	BENEFIT EXTRAS, INC	\$101.00
137003	06/13/2022	BLACKBRIDGE PROPERTY MGMT	\$522.00
137004	06/13/2022	BOLTON & MENK INC	\$3,870.00
137005	06/13/2022	BRAUN INTERTEC CORPORATION	\$1,000.00
137006	06/13/2022	BRENDA LUHMAN COMMUNITY SOLAR LLC	\$1,283.12
137007	06/13/2022	CAPRA'S UTILITIES	\$7,192.00
137008	06/13/2022	CARLIN SALES CORPORATION	\$677.58
137009	06/13/2022	CAVE ENTERPRISES	\$678.10
137010	06/13/2022	CENTURY CONSTRUCTION	\$174,877.30
137011	06/13/2022	CENTURYLINK	\$926.81
137012	06/13/2022	CINTAS CORPORATION	\$122.36
137013	06/13/2022	COMMERCIAL ASPHALT COMPANY	\$2,556.68
137014	06/13/2022	COMMERCIAL PARTNERS TITLE	\$250,000.00
137015	06/13/2022	CORPORATE MARK INC	\$75.00
137016	06/13/2022	CORVAL CONSTRUCTORS, INC	\$400.00
137017	06/13/2022	CREATIVE INSTINCT INC	\$128.00
137018	06/13/2022	CROWN TROPHY	\$60.00
137019	06/13/2022	CUB FOODS - WEST ST PAUL	\$142.23
137020	06/13/2022	CULLIGAN	\$27.95
137021	06/13/2022	DAKOTA COMMUNICATIONS CENTER	\$49,553.00
137022	06/13/2022	DAKOTA COUNTY FINANCIAL SERV	\$1,446.46
137023	06/13/2022	DAKOTA COUNTY TECHNICAL COLLEGE	\$1,000.00
137024	06/13/2022	DALEY DESIGNS BY AMY	\$800.00
137025	06/13/2022	DAVIS EQUIPMENT CORP	\$3,720.00
137026	06/13/2022	DEPUTY REGISTRAR #35	\$28.50
137027	06/13/2022	DG MINNESOTA CS 2021, LLC	\$2,768.42
137028	06/13/2022	DIRKS BROS, LLC	\$62.50
137029	06/13/2022	DOMAIN DIRECTORY, LLC	\$238.00
137030	06/13/2022	DRAIN BUSTERS	\$1,000.00
137031	06/13/2022	ELF CONSTRUCTION	\$834.40
137032	06/13/2022	EMERGENCY AUTOMOTIVE TECH	\$4,356.58
137033	06/13/2022	FACTORY MOTOR PARTS	\$182.70

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137034	06/13/2022	FARMERS MILL & ELEVATER	\$986.00
137035	06/13/2022	FIDELITY SECURITY LIFE	\$267.30
137036	06/13/2022	FROEBER, AMANDA	\$50.00
137037	06/13/2022	FURTHER	\$310.30
137038	06/13/2022	GERTENS GREENHOUSE	\$1,913.92
137039	06/13/2022	GLOBE PUBLISHING COMPANY	\$218.10
137040	06/13/2022	GOPHER STATE ONE-CALL	\$418.50
137041	06/13/2022	GUARDIAN SUPPLY LLC	\$361.04
137042	06/13/2022	HAASE, CAMELA	\$50.00
137043	06/13/2022	HARRIS ST PAUL, INC	\$519.00
137044	06/13/2022	HAWKINS WATER TREATMENT	\$5,112.72
137045	06/13/2022	HIRSHFIELDS	\$906.60
137046	06/13/2022	HOLCIM - MWR, INC	\$931.04
137047	06/13/2022	HOLIDAY STATION STORES	\$61.00
137048	06/13/2022	HORIZON COMMERCIAL POOL SUPPLY	\$116.66
137049	06/13/2022	HUEBSCH	\$730.05
137050	06/13/2022	HYVEE INC	\$302.86
137051	06/13/2022	INNOVATIVE OFFICE SOLUTIONS, LLC	\$230.95
137052	06/13/2022	INVER GROVE FORD	\$910.04
137053	06/13/2022	ISD 197	\$231.72
137054	06/13/2022	JACOBS, LAURIE	\$250.00
137055	06/13/2022	JOHNSON, LETICIA	\$300.00
137056	06/13/2022	KIMLEY-HORN & ASSOCIATES, INC	\$124,528.85
137057	06/13/2022	KRAFT CONTRACTING & MECHANICAL	\$265.00
137058	06/13/2022	KRAMER MECHANICAL PLUMBING & HEATING	\$124.00
137059	06/13/2022	KROGH'S INC	\$8,911.66
137060	06/13/2022	LAW ENFORCEMENT LABOR SERVICES	\$2,015.00
137061	06/13/2022	LAWSON PRODUCTS INC	\$1,148.67
137062	06/13/2022	LEFFLER PRINTING COMPANY, INC	\$4,394.00
137063	06/13/2022	LIBBETT-LANGHORNE, MATTIE	\$50.00
137064	06/13/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$488.78
137065	06/13/2022	LOGIS	\$9,356.00
137066	06/13/2022	LRG TECHNOLOGIES, INC DBA MOBILE PRO SYSTEMS	\$2,072.00
137067	06/13/2022	M T I DISTRIBUTING	\$183.64
137068	06/13/2022	MAGUIRE AGENCY	\$2,000.00
137069	06/13/2022	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$17,083.28
137070	06/13/2022	MANSHEIM, SEAN	\$50.00
137071	06/13/2022	MENARDS	\$1,462.41
137072	06/13/2022	METROPOLITAN COUNCIL	\$113,589.05
137073	06/13/2022	MEZA, DULCE	\$50.00
137074	06/13/2022	MID-NORTHERN SERVICES	\$645.00
137075	06/13/2022	MINNEAPOLIS OXYGEN CO	\$569.58
137076	06/13/2022	MINTER, KATHERINE	\$50.00
137077	06/13/2022	MN BENEFIT ASSOCIATION	\$779.94
137078	06/13/2022	MN GLOVE	\$607.59
137079	06/13/2022	MN LOCKS	\$4.50

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137080	06/13/2022	MN NCPERS LIFE INSURANCE	\$96.00
137081	06/13/2022	MN OCCUPATIONAL HEALTH	\$1,257.00
137082	06/13/2022	MN TEAMSTERS LOCAL #320	\$1,249.00
137083	06/13/2022	O'REILLY AUTOMOTIVE, INC	\$161.86
137084	06/13/2022	OLSON, KEITH	\$50.00
137085	06/13/2022	ORKIN COMMERCIAL SERVICES	\$140.00
137086	06/13/2022	PER MAR SECURITY SERVICES	\$546.00
137087	06/13/2022	PETRIE, SAM	\$93.05
137088	06/13/2022	PLUNKETT'S PEST CONTROL	\$97.76
137089	06/13/2022	POMPS TIRE SERVICE	\$65.00
137090	06/13/2022	POWERPLAN/R D O EQUIPMENT	\$457.24
137091	06/13/2022	PRO-TEC DESIGN	\$10,814.50
137092	06/13/2022	RASCHER PLUMBING	\$2,552.08
137093	06/13/2022	RENT N SAVE	\$745.00
137094	06/13/2022	RLW PROPERTIES,LLC	\$61.82
137095	06/13/2022	ROSEN, LEAH	\$50.00
137096	06/13/2022	S ST PAUL, CITY OF	\$189.00
137097	06/13/2022	SAFETY SIGNS	\$2,684.80
137098	06/13/2022	SAM'S CLUB DIRECT	\$439.18
137099	06/13/2022	SCHWEN, RACHEL	\$50.00
137100	06/13/2022	SEIDL, JENNIFER	\$36.00
137101	06/13/2022	SFDMG, LLC	\$13,210.85
137102	06/13/2022	SHERWIN WILLIAMS	\$252.00
137103	06/13/2022	SOUTHVIEW COUNTRY CLUB	\$1,330.30
137104	06/13/2022	SPERIDES REINERS ARCHITECTS, INC	\$62,425.00
137105	06/13/2022	SPIN THE PLANET ENTERPRISES	\$725.60
137106	06/13/2022	ST CROIX COLLISION	\$17,152.04
137107	06/13/2022	ST PAUL PIONEER PRESS	\$384.93
137108	06/13/2022	ST PAUL/CITY OF	\$400.00
137109	06/13/2022	STAPLES ADVANTAGE	\$57.00
137110	06/13/2022	STEPP MANUFACTURING CO. INC	\$397.54
137111	06/13/2022	STREICHER'S	\$1,041.84
137112	06/13/2022	SUN LIFE FINANCIAL	\$2,196.18
137113	06/13/2022	TAYLOR PRINT IMPRESSIONS	\$11.00
137114	06/13/2022	THE STORMWATER TRAINING CENTER	\$149.00
137115	06/13/2022	TOWMASTER	\$4,410.00
137116	06/13/2022	ULINE SHIPPING SUPPLIES	\$459.10
137117	06/13/2022	UNITED RENTALS	\$469.25
137118	06/13/2022	UPS STORE	\$36.47
137119	06/13/2022	VANGUARD CLEANING SYSTEMS	\$3,150.00
137120	06/13/2022	VIKING AUTOMATIC SPRINKLER CO	\$630.00
137121	06/13/2022	VOYANT COMMUNICATIONS, LLC	\$1,773.34
137122	06/13/2022	W W GOETSCH ASSOCIATES	\$2,070.00
137123	06/13/2022	WESTVIEW PARK APARTMENTS	\$2,621.25
137124	06/13/2022	WOLD, GAIL	\$70.00
137125	06/13/2022	WOLD ARCHITECTS & ENGINEERS	\$4,035.07

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137126	06/13/2022	WORLD FUEL SERVICES, INC	\$3,968.00
137127	06/13/2022	WSB & ASSOCIATES	\$6,121.75
137128	06/13/2022	XCEL ENERGY	\$1,356.60
137129	06/13/2022	ZERO9 SOLUTIONS	\$92.40

Type Check Totals:

\$983,912.72

## EFT

1754	05/23/2022	CLOVER	\$42.94
1755	05/23/2022	MN STATE TREASURER	\$1,673.00
1756	05/23/2022	HIGHER STANDARDS INC	\$1,768.42
1757	05/23/2022	OLD NATIONAL BANK	\$313.54
1758	05/23/2022	IRS - PR TAXES	\$58,262.29
1759	05/23/2022	FURTHER	\$2,050.00
1760	05/23/2022	MISSIONSQUARE RETIREMENT	\$200.00
1761	05/23/2022	MISSIONSQUARE RETIREMENT	\$1,794.15
1762	05/23/2022	MN CHILD SUPPORT PAYMENT CENTR	\$281.50
1763	05/23/2022	MN DEPT OF REVENUE - PR TAXES	\$14,042.38
1764	05/23/2022	MISSIONSQUARE RETIREMENT	\$8,394.45
1765	05/23/2022	MSRS - 457	\$4,252.20
1766	05/23/2022	MSRS HCSP	\$3,050.60
1767	05/23/2022	PUBLIC EMPLOYEES RETIRMNT ASSN	\$60,342.85
1768	05/23/2022	PUBLIC EMPLOYEES RETIRMNT ASSN	\$280.50
1769	05/23/2022	FURTHER	\$1,500.00
1770	05/23/2022	MSRS - 457	\$2,481.71
1771	05/23/2022	FURTHER	\$1,750.00
1772	05/23/2022	FURTHER	\$3,894.00
1773	05/23/2022	FURTHER	\$200.00
1774	05/31/2022	FURTHER	\$150.00
1775	06/13/2022	FURTHER	\$1,165.00
1776	06/13/2022	FURTHER	\$72.96
1777	06/13/2022	DELTA DENTAL	\$4,535.76
1778	06/13/2022	90 DEGREES	\$106,027.39

Type EFT Totals:

\$278,525.64

TOTAL CHECKS & EFTS

\$1,262,438.36