

Subject: List of Claims

Meeting Date: June 27, 2022	
Submitted/Presented by/Department:	
Action Type	
<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: Click or tap here to enter text.
Action	
Approve claims as attached in the amount of \$3,737,352.52	
Background	
Attachments	
List of Claims	
Previous Relevant Actions	
Alternatives	
Financial	
Budgeted: <input type="checkbox"/> Yes	<input type="checkbox"/> No Financial Impact
Fund: Click or tap here to enter text.	Click or tap here to enter text.
Department: Click or tap here to enter text.	
Account: Click or tap here to enter text.	
Amount: Click or tap here to enter text.	

CITY OF WEST ST PAUL

Summary of List of Claims

Council Meeting of June 27, 2022

PAYROLL CHECK REGISTER:

Payroll Period	5/30/22 - 6/12/22	
Date Paid	6/17/2022	
Direct Deposit		\$191,038.86

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$191,038.86

DISBURSEMENT CHECK REGISTER:

Checks	137130 - 137237	\$3,514,626.92
EFTS	1779 - 1785	\$31,686.74

TOTAL DISBURSEMENT CHECKS

\$3,546,313.66

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$3,737,352.52

Payment Register

From Payment Date: 5/31/2022 - To Payment Date: 6/27/2022

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
137130	06/27/2022	292 DESIGN GROUP, INC	\$5,000.00
137131	06/27/2022	A T & T MOBILITY	\$3,428.82
137132	06/27/2022	ABLE FENCE	\$6,740.00
137133	06/27/2022	AHLMANS	\$161.00
137134	06/27/2022	ALL PRO LAWN CARE & SNOW REMOVAL	\$800.00
137135	06/27/2022	AMAZON BUSINESS	\$394.65
137136	06/27/2022	ANCHOR SOLAR INVESTMENTS	\$1,456.82
137137	06/27/2022	BAUER BUILT INC	\$172.39
137138	06/27/2022	BERG, STEPHANIE	\$50.00
137139	06/27/2022	BOND TRUST SERVICES	\$2,137.50
137140	06/27/2022	BRENDA LUHMAN COMMUNITY SOLAR LLC	\$1,412.72
137141	06/27/2022	CAR WASH PARTNERS, INC	\$454.92
137142	06/27/2022	CARLIN SALES CORPORATION	\$284.40
137143	06/27/2022	CENTURYLINK	\$595.70
137144	06/27/2022	CINTAS CORPORATION	\$180.75
137145	06/27/2022	COMMERCIAL ASPHALT COMPANY	\$17,356.25
137146	06/27/2022	CORNWELL TOOLS	\$119.95
137147	06/27/2022	CORVAL CONSTRUCTORS, INC	\$200.00
137148	06/27/2022	CUB FOODS - WEST ST PAUL	\$61.76
137149	06/27/2022	CUMMINS SALES & SERVICE	\$1,365.66
137150	06/27/2022	DAKOTA COUNTY FINANCIAL SERV	\$2,202,935.82
137151	06/27/2022	DAKOTA COUNTY TREASURE-AUDITOR	\$125.00
137152	06/27/2022	DG MINNESOTA CS 2021, LLC	\$4,090.80
137153	06/27/2022	DIAMOND VOGEL PAINT	\$420.75
137154	06/27/2022	DIRKS BROS, LLC	\$114.85
137155	06/27/2022	DRAIN BUSTERS	\$700.00
137156	06/27/2022	EASTER, DANYELL	\$154.63
137157	06/27/2022	ECSI SYSTEM INTEGRATORS	\$315.80
137158	06/27/2022	EHLERS & ASSOCIATES	\$137.50
137159	06/27/2022	ELLIE FAMILY SERIVCES	\$800.00
137160	06/27/2022	FACTORY MOTOR PARTS	\$330.45
137161	06/27/2022	FLEXIBLE PIPE TOOL COMPANY	\$1,810.00
137162	06/27/2022	GALLS INC	\$363.58
137163	06/27/2022	GENERAL SECURITY SERVICES	\$59.85
137164	06/27/2022	GERTENS GREENHOUSE	\$1,096.85
137165	06/27/2022	GLIBOTA, MELISSA	\$71.53
137166	06/27/2022	GOGINS, DAVID	\$50.00
137167	06/27/2022	GOODPOINT TECHNOLOGY	\$3,762.00
137168	06/27/2022	GOODWELL, NICHOLE	\$50.00
137169	06/27/2022	GRAVALIN, ALLISON	\$82.00
137170	06/27/2022	GREYSTONE CONSTRUCTION	\$650.00
137171	06/27/2022	HARRIS ST PAUL, INC	\$2,698.13

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137172	06/27/2022	HAWKINS WATER TREATMENT	\$155.24
137173	06/27/2022	INVER GROVE FORD	\$681.40
137174	06/27/2022	ISD 197	\$600.00
137175	06/27/2022	KELLY & LEMMONS, P A	\$18,000.00
137176	06/27/2022	KENNEDY & GRAVEN	\$539.50
137177	06/27/2022	KIESLER'S POLICE SUPPLY INC	\$1,443.94
137178	06/27/2022	KIMLEY-HORN & ASSOCIATES, INC	\$83,564.44
137179	06/27/2022	KREMER SERVICES, LLC	\$172.90
137180	06/27/2022	L.T.G. POWER EQUIPMENT	\$179.85
137181	06/27/2022	LANGUAGE LINE SERVICES	\$877.45
137182	06/27/2022	LEVANDER, GILLEN & MILLER	\$21,486.73
137183	06/27/2022	LMCIT - CLAIMS	\$1,696.03
137184	06/27/2022	LMCIT - INS PREMIUMS	\$145,559.00
137185	06/27/2022	LOE'S OIL COMPANY INC	\$35.00
137186	06/27/2022	MADISON ENERGY INVESTMENTS I LLC	\$16,913.30
137187	06/27/2022	MADISON ENERGY INVESTMENTS III LLC	\$2,029.32
137188	06/27/2022	MCMULLEN INSPECTIONS, INC	\$4,218.40
137189	06/27/2022	MENARDS	\$1,872.20
137190	06/27/2022	METROPOLITAN COUNCIL	\$175,907.98
137191	06/27/2022	MIKE MCPHILLIPS, INC	\$480.00
137192	06/27/2022	MINGER CONSTRUCTION COMPANY, INC	\$635,499.32
137193	06/27/2022	MINNEAPOLIS OXYGEN CO	\$452.08
137194	06/27/2022	MN GLOVE	\$247.49
137195	06/27/2022	MN LOCKS	\$32.69
137196	06/27/2022	MN OFFICE OF ADMIN HEARINGS	\$750.50
137197	06/27/2022	NAPA AUTO PARTS	\$77.61
137198	06/27/2022	O'REILLY AUTOMOTIVE, INC	\$754.59
137199	06/27/2022	OFFICE OF MNIT SERIVICES	\$310.00
137200	06/27/2022	ORKIN COMMERCIAL SERVICES	\$910.00
137201	06/27/2022	PENNER, JOSEPH	\$11.67
137202	06/27/2022	PER MAR SECURITY SERVICES	\$89.79
137203	06/27/2022	PLUNKETT'S PEST CONTROL	\$289.00
137204	06/27/2022	POWERPLAN/R D O EQUIPMENT	\$1,215.18
137205	06/27/2022	RED WING BUSINESS ADVANTAGE ACCOUNT	\$272.48
137206	06/27/2022	RELENTLESS LLC DBA DESERT SNOW	\$1,298.00
137207	06/27/2022	REUSE MINNESOTA	\$50.00
137208	06/27/2022	S ST PAUL, CITY OF	\$20.00
137209	06/27/2022	SAINT PAUL COLLEGE TUITION OFFICE	\$5,295.80
137210	06/27/2022	SAM'S CLUB DIRECT	\$448.84
137211	06/27/2022	SFDMG, LLC	\$5,600.75
137212	06/27/2022	SHERWIN WILLIAMS	\$196.60
137213	06/27/2022	SIR LINES-A-LOT	\$5,459.15
137214	06/27/2022	SKADRON ANIMAL HOSPITAL P A	\$394.04
137215	06/27/2022	SKIDMORE, RENEE	\$140.00
137216	06/27/2022	SLOAN CONSTRUCTION	\$3,800.00
137217	06/27/2022	SOUTHVIEW GARDEN CENTER INC	\$4,856.00

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137218	06/27/2022	SPRWS	\$2,199.91
137219	06/27/2022	ST CROIX COLLISION	\$4,225.22
137220	06/27/2022	ST PAUL/CITY OF	\$1,538.60
137221	06/27/2022	STREICHER'S	\$7,639.24
137222	06/27/2022	SUN LIFE FINANCIAL	\$1,508.60
137223	06/27/2022	SUNFISH LAKE/CITY OF	\$80.00
137224	06/27/2022	SUNRAM CONSTRUCTION	\$66,782.43
137225	06/27/2022	TOM KRAEMER INC	\$139.00
137226	06/27/2022	TRI STATE BOBCAT INC	\$479.99
137227	06/27/2022	TWIN CITY JANITOR SUPPLY	\$400.10
137228	06/27/2022	UNITED RENTALS	\$939.93
137229	06/27/2022	UNIVERSITY OF MINNESOTA VETERINARY MEDICAL	\$1,716.51
137230	06/27/2022	VANG, SARAH	\$50.00
137231	06/27/2022	W W GOETSCH ASSOCIATES	\$682.50
137232	06/27/2022	WALFORTH, TERRANCE	\$50.00
137233	06/27/2022	WASTE MANAGEMENT	\$1,190.45
137234	06/27/2022	WEX BANK	\$33.52
137235	06/27/2022	WSB & ASSOCIATES	\$5,530.25
137236	06/27/2022	XCEL ENERGY	\$11,188.75
137237	06/27/2022	ZEP SALES AND SERVICE	\$174.83

Type Check Totals:

\$3,514,626.92

EFT

1779	06/16/2022	AUTHNET GATEWAY	\$45.39
1780	06/27/2022	CLOVER	\$42.94
1781	06/27/2022	MN STATE TREASURER	\$896.00
1782	06/27/2022	OLD NATIONAL BANK	\$273.73
1783	06/10/2022	DCA TITLE-APPLE VALLEY	\$10,000.00
1784	06/27/2022	HIGHER STANDARDS INC	\$1,639.62
1785	05/31/2022	US BANK CARDMEMBER SERVICES	\$18,789.06

Type EFT Totals:

\$31,686.74

TOTAL CHECKS & EFTS

\$3,546,313.66