

Subject: List of Claims

Meeting Date: July 11, 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 \$2,068,527.95	
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 July 11, 2022

PAYROLL CHECK REGISTER:

Payroll Period	6/13/22 - 6/26/22	
Date Paid	7/1/2022	
Direct Deposit		\$191,947.98

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$191,947.98

DISBURSEMENT CHECK REGISTER:

Checks	137238 - 137323	\$1,415,021.79
EFTS	1786 - 1819	\$461,558.18

TOTAL DISBURSEMENT CHECKS

\$1,876,579.97

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$2,068,527.95

Payment Register

From Payment Date: 6/17/2022 - To Payment Date: 7/11/2022

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
137238	07/11/2022	A B C RENTALS	\$113.90
137239	07/11/2022	ADVANTAGE SIGNS & GRAPHICS	\$180.70
137240	07/11/2022	ALL HVAC SYSTEMS LLC	\$2,450.00
137241	07/11/2022	ALL PRO LAWN CARE & SNOW REMOVAL	\$1,665.00
137242	07/11/2022	AMAZON BUSINESS	\$530.11
137243	07/11/2022	ARROW MOWER	\$9.03
137244	07/11/2022	ARTRAGEOUS ADVENTURES LLC	\$2,695.00
137245	07/11/2022	BAUER BUILT INC	\$10,463.05
137246	07/11/2022	BCA TRAINING	\$650.00
137247	07/11/2022	BECKER, LING	\$50.00
137248	07/11/2022	BISHOP, BOBBI	\$50.00
137249	07/11/2022	BOLTON & MENK INC	\$180.00
137250	07/11/2022	CAPRA'S UTILITIES	\$4,500.00
137251	07/11/2022	CENTURY CONSTRUCTION	\$278,462.08
137252	07/11/2022	CENTURYLINK	\$368.31
137253	07/11/2022	CINTAS CORPORATION	\$117.22
137254	07/11/2022	CITY ENGINEERS ASSN OF MN	\$60.00
137255	07/11/2022	COMCAST	\$218.84
137256	07/11/2022	COMMERCIAL ASPHALT COMPANY	\$21,129.50
137257	07/11/2022	CORNWELL TOOLS	\$47.24
137258	07/11/2022	CRAWFORD DOOR SALES	\$125.00
137259	07/11/2022	CUB FOODS - WEST ST PAUL	\$16.41
137260	07/11/2022	CULLIGAN	\$27.95
137261	07/11/2022	DAKOTA COUNTY TECHNICAL COLLEG	\$250.00
137262	07/11/2022	DAKOTA COUNTY WARRANTS	\$500.00
137263	07/11/2022	DEGROSS, DILLANGER	\$100.00
137264	07/11/2022	DELACRUZ, PATTY	\$50.00
137265	07/11/2022	DEPUTY REGISTRAR #35	\$4,431.36
137266	07/11/2022	DRAIN BUSTERS	\$860.00
137267	07/11/2022	ECKBERG,LAMMERS, P C	\$259.00
137268	07/11/2022	EMERGENCY MEDICAL SERVICES REGULATORY BOARD	\$100.00
137269	07/11/2022	FOTH INFRASTRUCTURE & ENVIRO	\$4,858.50
137270	07/11/2022	FURTHER	\$310.30
137271	07/11/2022	GERTENS GREENHOUSE	\$465.90
137272	07/11/2022	GOODIN COMPANY	\$759.40
137273	07/11/2022	GOPHER STATE ONE-CALL	\$313.20
137274	07/11/2022	GOVERNMENTJOBS.COM, INC	\$4,199.02
137275	07/11/2022	GRAINGER INC	\$44.37
137276	07/11/2022	GUARDIAN SUPPLY LLC	\$373.95
137277	07/11/2022	HANSEN, OWEN	\$50.00
137278	07/11/2022	HASS, JESSIE	\$50.00
137279	07/11/2022	HOLIDAY STATION STORES	\$70.50

Payment Register

From Payment Date: 6/17/2022 - To Payment Date: 7/11/2022

137280	07/11/2022	HORIZON COMMERCIAL POOL SUPPLY	\$12,000.00
137281	07/11/2022	HOSE/CONVEYORS	\$180.93
137282	07/11/2022	HOTSY MINNESOTA	\$365.55
137283	07/11/2022	INTOXIMETERS	\$46.00
137284	07/11/2022	IVAN'S TREE SERVICE	\$14,525.00
137285	07/11/2022	J R'S APPLIANCE	\$149.05
137286	07/11/2022	JOHNSON, BECKY	\$50.00
137287	07/11/2022	KIMLEY-HORN & ASSOCIATES, INC	\$89,575.56
137288	07/11/2022	KREMER SERVICES, LLC	\$345.80
137289	07/11/2022	KUSTOM SIGNALS	\$211.00
137290	07/11/2022	LARA, BRENDA	\$50.00
137291	07/11/2022	LEGORRETA, DANIELA	\$100.00
137292	07/11/2022	M T I DISTRIBUTING	\$397.95
137293	07/11/2022	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$17,368.26
137294	07/11/2022	MARCO TECHNOLOGIES LLC- LEASE PAYMENT	\$991.35
137295	07/11/2022	MCCAULEY, MARY	\$50.00
137296	07/11/2022	MENARDS	\$261.25
137297	07/11/2022	MINNEAPOLIS OXYGEN CO	\$21.27
137298	07/11/2022	MN DEPT OF TRANSPORTATION	\$19.50
137299	07/11/2022	MN LOCKS	\$48.00
137300	07/11/2022	MY ALARM CENTER	\$131.67
137301	07/11/2022	NDC4 CABLE COMMISSION	\$8,710.00
137302	07/11/2022	NORTHLAND LINING INC	\$6,320.00
137303	07/11/2022	NUSS TRUCK & EQUIPMENT	\$111.86
137304	07/11/2022	O'REILLY AUTOMOTIVE, INC	\$217.22
137305	07/11/2022	PRESTIGE SAFETY LLC	\$728.00
137306	07/11/2022	SAM'S CLUB DIRECT	\$187.12
137307	07/11/2022	SFDMG, LLC	\$7,600.73
137308	07/11/2022	SHERWIN WILLIAMS	\$267.00
137309	07/11/2022	SOS OFFICE FURNITURE	\$3,149.45
137310	07/11/2022	SOUTH METRO FIRE DEPT	\$676,274.00
137311	07/11/2022	SPORTS UNLIMITED	\$4,389.00
137312	07/11/2022	ST CROIX COLLISION	\$2,845.67
137313	07/11/2022	ST PAUL/CITY OF	\$1,263.46
137314	07/11/2022	STAPLES ADVANTAGE	\$62.32
137315	07/11/2022	STREICHER'S	\$7.99
137316	07/11/2022	TENVOORDE FORD INC	\$67,405.76
137317	07/11/2022	TF WSP, LLC, A DELAWARE LLC	\$150,000.00
137318	07/11/2022	VANG, CHENG MENG	\$50.00
137319	07/11/2022	VANGUARD CLEANING SYSTEMS	\$3,150.00
137320	07/11/2022	WOLD ARCHITECTS & ENGINEERS	\$2,021.62
137321	07/11/2022	WSB & ASSOCIATES	\$101.50
137322	07/11/2022	XCEL ENERGY	\$797.71
137323	07/11/2022	ZOLL MEDICAL CORPORATION	\$318.40

Type Check Totals:

\$1,415,021.79

EFT

Payment Register

From Payment Date: 6/17/2022 - To Payment Date: 7/11/2022

1786	06/17/2022	FURTHER	\$2,050.00
1787	06/17/2022	IRS - PR TAXES	\$61,100.20
1788	06/17/2022	MN DEPT OF REVENUE - PR TAXES	\$14,549.87
1789	06/17/2022	FURTHER	\$1,750.00
1790	06/17/2022	FURTHER	\$3,894.00
1791	06/17/2022	FURTHER	\$1,550.00
1792	06/17/2022	MISSIONSQUARE RETIREMENT	\$200.00
1793	06/17/2022	MISSIONSQUARE RETIREMENT	\$8,394.45
1794	06/17/2022	MISSIONSQUARE RETIREMENT	\$1,794.15
1795	06/17/2022	MN CHILD SUPPORT PAYMENT CENTR	\$281.50
1796	06/17/2022	MSRS - 457	\$4,356.36
1797	06/17/2022	MSRS HCSP	\$3,050.60
1798	06/17/2022	PUBLIC EMPLOYEES RETIRMNT ASSN	\$61,249.57
1799	06/17/2022	PUBLIC EMPLOYEES RETIRMNT ASSN	\$280.50
1800	06/17/2022	MSRS - 457	\$2,519.21
1801	06/03/2022	FURTHER	\$3,894.00
1802	06/03/2022	IRS - PR TAXES	\$58,256.79
1803	06/03/2022	MISSIONSQUARE RETIREMENT	\$200.00
1804	06/03/2022	MISSIONSQUARE RETIREMENT	\$8,394.45
1805	06/03/2022	MISSIONSQUARE RETIREMENT	\$1,794.15
1806	06/03/2022	MN CHILD SUPPORT PAYMENT CENTR	\$281.50
1807	06/03/2022	MN DEPT OF REVENUE - PR TAXES	\$13,995.21
1808	06/03/2022	MSRS - 457	\$4,252.20
1809	06/03/2022	MSRS HCSP	\$3,059.93
1810	06/03/2022	PUBLIC EMPLOYEES RETIRMNT ASSN	\$60,565.59
1811	06/03/2022	FURTHER	\$2,050.00
1812	06/03/2022	MSRS - 457	\$2,481.71
1813	06/03/2022	FURTHER	\$1,750.00
1814	06/03/2022	FURTHER	\$1,800.00
1815	06/30/2022	US BANK CARDMEMBER SERVICES	\$11,426.67
1816	06/30/2022	US BANK CARDMEMBER SERVICES	\$10,331.62
1817	07/11/2022	90 DEGREES	\$109,296.39
1818	06/30/2022	FURTHER	\$665.72
1819	07/11/2022	AUTHNET GATEWAY	\$41.84
Type EFT Totals:			\$461,558.18
TOTAL CHECKS & EFTS			<u>\$1,876,579.97</u>