

Subject: List of Claims

Meeting Date: July 25, 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 \$2,011,379.24	
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 25, 2022

PAYROLL CHECK REGISTER:

Payroll Period	6/27/22 - 7/10/22	
Date Paid	7/15/2022	
Direct Deposit		\$199,090.31

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$199,090.31

DISBURSEMENT CHECK REGISTER:

Checks	137324 - 137441	\$953,775.88
EFTS	1820 - 1854	\$858,513.05

TOTAL DISBURSEMENT CHECKS

\$1,812,288.93

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$2,011,379.24

Payment Register

From Payment Date: 7/19/2022 - To Payment Date: 7/25/2022

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
137324	07/19/2022	CRAIG RAPP, LLC	\$348.40
137325	07/19/2022	FIDELITY SECURITY LIFE	\$267.30
137326	07/19/2022	LAW ENFORCEMENT LABOR SERVICES	\$2,015.00
137327	07/19/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$488.78
137328	07/19/2022	MN BENEFIT ASSOCIATION	\$779.94
137329	07/19/2022	MN TEAMSTERS LOCAL #320	\$1,249.00
137330	07/19/2022	R & R SPECIALTIES	\$11,137.50
137331	07/19/2022	SFDMG, LLC	\$1,710.00
137332	07/19/2022	SUN LIFE FINANCIAL	\$2,227.36
137333	07/25/2022	A B C RENTALS	\$165.00
137334	07/25/2022	A T & T MOBILITY	\$2,400.09
137335	07/25/2022	ABLE FENCE	\$6,740.00
137336	07/25/2022	AMAZON BUSINESS	\$423.98
137337	07/25/2022	AMCON CONSTRUCTION	\$36,780.00
137338	07/25/2022	ASTECH	\$20,705.25
137339	07/25/2022	AXON ENTERPRISE, INC	\$1,819.21
137340	07/25/2022	BATTERIES PLUS BULBS	\$9.20
137341	07/25/2022	BAUER BUILT INC	\$16.04
137342	07/25/2022	BCA CJTE	\$1,110.00
137343	07/25/2022	BENEFIT EXTRAS, INC	\$56.00
137344	07/25/2022	BENKE, MAUREEN BIRD	\$50.00
137345	07/25/2022	BOLTON & MENK INC	\$8,563.50
137346	07/25/2022	CAPRA'S UTILITIES	\$13,230.00
137347	07/25/2022	CAR WASH PARTNERS, INC	\$397.81
137348	07/25/2022	CARLIN SALES CORPORATION	\$255.55
137349	07/25/2022	CARLSON-LEVINE	\$1,500.00
137350	07/25/2022	CINTAS CORPORATION	\$164.09
137351	07/25/2022	COMCAST	\$218.84
137352	07/25/2022	CORVAL CONSTRUCTORS, INC	\$1,606.12
137353	07/25/2022	CRAWFORD DOOR SALES	\$748.75
137354	07/25/2022	CUSTOM RENOVATIONS & BLDRS DBA CUSTOM HOMES	\$1,000.00
137355	07/25/2022	DAKOTA COMMUNICATIONS CENTER	\$30,608.00
137356	07/25/2022	DAKOTA COUNTY FINANCIAL SERV	\$6,212.88
137357	07/25/2022	DCA TITLE-HASTINGS	\$100.00
137358	07/25/2022	DOYLE, VIRGINIA	\$3,900.00
137359	07/25/2022	DRAIN BUSTERS	\$500.00
137360	07/25/2022	EHLERS & ASSOCIATES	\$1,000.00
137361	07/25/2022	ELLIOTT, STEVEN & KER	\$250.00
137362	07/25/2022	ESS BROTHERS & SONS INC	\$6,616.00
137363	07/25/2022	EUREKA CONSTRUCTION	\$145,425.62
137364	07/25/2022	FOTH INFRASTRUCTURE & ENVIRO	\$2,419.00
137365	07/25/2022	FRATTALONE COMPANIES	\$1,000.00

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137366	07/25/2022	G F A CONSULTING & FORENSIC BEHAVIORAL	\$650.00
137367	07/25/2022	HEALTH CARE GERTENS GREENHOUSE	\$240.00
137368	07/25/2022	GRAINGER INC	\$3.03
137369	07/25/2022	GUARDIAN SUPPLY LLC	\$607.98
137370	07/25/2022	GUNDERSON CONSTRUCTION	\$2,640.00
137371	07/25/2022	GUTZMAN, SHAWNA	\$50.00
137372	07/25/2022	HAMPTON CONSTRUCTION	\$3,500.00
137373	07/25/2022	HAWKINS WATER TREATMENT	\$4,942.78
137374	07/25/2022	HELFMAN, MARY	\$70.00
137375	07/25/2022	HERO TRAINING CENTER	\$620.00
137376	07/25/2022	HURLEY'S GLASS & MIRROR	\$600.00
137377	07/25/2022	INDEPENDENT BLACK DIRT CO	\$325.00
137378	07/25/2022	INNOVATIVE OFFICE SOLUTIONS, LLC	\$135.30
137379	07/25/2022	KATH FUEL OIL SERVICE	\$2,910.00
137380	07/25/2022	KELLY & LEMMONS, P A	\$18,000.00
137381	07/25/2022	LANGUAGE LINE SERVICES	\$150.97
137382	07/25/2022	LEVANDER, GILLEN & MILLER	\$21,529.33
137383	07/25/2022	LINN COMPANIES	\$2,190.00
137384	07/25/2022	LMCIT - CLAIMS	\$5,861.71
137385	07/25/2022	LMCIT - CLAIMS	\$215.98
137386	07/25/2022	LOGIS	\$6,474.50
137387	07/25/2022	MADISON ENERGY INVESTMENTS I LLC	\$23,041.45
137388	07/25/2022	MADISON ENERGY INVESTMENTS III LLC	\$2,967.00
137389	07/25/2022	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$3,025.00
137390	07/25/2022	MARCO TECHNOLOGIES LLC- LEASE PAYMENT	\$1,976.46
137391	07/25/2022	MARSHALL, LISA	\$50.00
137392	07/25/2022	MCDONALD REMODELING	\$1,000.00
137393	07/25/2022	MCGOUGH CONSTRUCTION	\$3,000.00
137394	07/25/2022	MENARDS	\$699.27
137395	07/25/2022	METROPOLITAN COUNCIL	\$12,300.75
137396	07/25/2022	METROPOLITAN COUNCIL	\$175,907.98
137397	07/25/2022	MID-NORTHERN SERVICES	\$2,511.81
137398	07/25/2022	MINGER CONSTRUCTION COMPANY, INC	\$170,629.45
137399	07/25/2022	MN LOCKS	\$36.68
137400	07/25/2022	MN UNEMPLOYMENT INSURANCE FUND	\$11,372.00
137401	07/25/2022	NARDINI FIRE EQUIPMENT	\$597.00
137402	07/25/2022	NUNYAKPE, KEKELI	\$50.00
137403	07/25/2022	O'REILLY AUTOMOTIVE, INC	\$131.28
137404	07/25/2022	OFFICE OF MNIT SERIVICES	\$310.00
137405	07/25/2022	PARKOS CONSTRUCTION CO INC	\$6,720.00
137406	07/25/2022	PIONEER SECURESHRED	\$60.00
137407	07/25/2022	POMPS TIRE SERVICE	\$68.00
137408	07/25/2022	RADARSIGN LLC	\$7,814.00
137409	07/25/2022	RENT N SAVE	\$745.00
137410	07/25/2022	RIVERA, CELINA	\$50.00
137411	07/25/2022	RJM CONSTRUCTION	\$4,750.00

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137412	07/25/2022	SAM'S CLUB DIRECT	\$386.20
137413	07/25/2022	SANCHEZ, PEDRO	\$1,000.00
137414	07/25/2022	SASCO INVESTMENTS LLLP	\$2,000.00
137415	07/25/2022	SCARFONE CONTRACTING LLC	\$1,890.00
137416	07/25/2022	SFDMG, LLC	\$5,600.74
137417	07/25/2022	SHENOUDA, MONA	\$40.00
137418	07/25/2022	SOUTHVIEW GARDEN CENTER INC	\$2,340.00
137419	07/25/2022	SPORTS UNLIMITED	\$2,156.00
137420	07/25/2022	SPRWS	\$17,074.98
137421	07/25/2022	ST PAUL PIONEER PRESS	\$60.63
137422	07/25/2022	ST PAUL REGIONAL WATER SERVICE	\$17,844.29
137423	07/25/2022	ST PAUL/CITY OF	\$2,125.00
137424	07/25/2022	STEINER CONSTRUCTION	\$1,500.00
137425	07/25/2022	STERNBERG LANTERNS, INC	\$9,228.00
137426	07/25/2022	STRATIS INDUSTRIES	\$11,388.22
137427	07/25/2022	STREICHER'S	\$2,438.02
137428	07/25/2022	TOM KRAEMER INC	\$139.00
137429	07/25/2022	TOPP, JESSIE	\$40.00
137430	07/25/2022	UHL COMPANY, INC	\$7,160.00
137431	07/25/2022	ULTIMATE DRAIN SERVICES	\$1,711.00
137432	07/25/2022	UNITED RENTALS	\$874.03
137433	07/25/2022	VOYANT COMMUNICATIONS, LLC	\$1,788.89
137434	07/25/2022	W W GOETSCH ASSOCIATES	\$2,183.00
137435	07/25/2022	WASTE MANAGEMENT	\$1,216.40
137436	07/25/2022	WDS ENTERPRISES LLC	\$10,691.35
137437	07/25/2022	WESTERN CONSTRUCTION	\$1,000.00
137438	07/25/2022	WICKENHAUSER EXCAVATING	\$1,000.00
137439	07/25/2022	WSB & ASSOCIATES	\$11,925.50
137440	07/25/2022	XCEL ENERGY	\$17,369.37
137441	07/25/2022	ZEP SALES AND SERVICE	\$1,861.34

Type Check Totals:

\$953,775.88

EFT

1820	07/12/2022	FURTHER	\$4,001.35
1821	07/12/2022	IRS - PR TAXES	\$63,113.09
1822	07/12/2022	MISSIONSQUARE RETIREMENT	\$200.00
1823	07/12/2022	MISSIONSQUARE RETIREMENT	\$8,394.45
1824	07/12/2022	MISSIONSQUARE RETIREMENT	\$1,794.15
1825	07/12/2022	MN CHILD SUPPORT PAYMENT CENTR	\$281.50
1826	07/12/2022	MN DEPT OF REVENUE - PR TAXES	\$14,627.36
1827	07/12/2022	MSRS - 457	\$4,356.36
1828	07/12/2022	PUBLIC EMPLOYEES RETIRMNT ASSN	\$61,819.37
1829	07/12/2022	FURTHER	\$26,375.00
1830	07/12/2022	MSRS - 457	\$2,619.21
1831	07/12/2022	MSRS HCSP	\$3,059.93
1832	07/12/2022	FURTHER	\$1,850.00
1833	07/12/2022	FURTHER	\$13,375.00

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1834	07/12/2022	FURTHER	\$1,750.00
1835	07/12/2022	FURTHER	\$2,000.00
1836	07/13/2022	DELTA DENTAL	\$4,715.76
1837	07/25/2022	BOND TRUST SERVICES	\$9,862.50
1838	07/25/2022	BOND TRUST SERVICES	\$2,247.50
1839	07/25/2022	BOND TRUST SERVICES	\$51,378.13
1840	07/25/2022	BOND TRUST SERVICES	\$44,025.00
1841	07/25/2022	BOND TRUST SERVICES	\$63,890.00
1842	07/25/2022	BOND TRUST SERVICES	\$11,891.25
1843	07/25/2022	BOND TRUST SERVICES	\$40,748.13
1844	07/25/2022	BOND TRUST SERVICES	\$67,325.00
1845	07/25/2022	BOND TRUST SERVICES	\$62,150.00
1846	07/25/2022	BOND TRUST SERVICES	\$136,525.00
1847	07/25/2022	BOND TRUST SERVICES	\$18,085.00
1848	07/25/2022	BOND TRUST SERVICES	\$17,881.25
1849	07/25/2022	BOND TRUST SERVICES	\$39,697.50
1850	07/25/2022	BOND TRUST SERVICES	\$74,775.00
1851	07/25/2022	NEOPOST - ADVANCE	\$1,500.00
1852	07/25/2022	CLOVER	\$42.94
1853	07/25/2022	OLD NATIONAL BANK	\$350.32
1854	07/25/2022	MN STATE TREASURER	\$1,806.00
Type EFT Totals:			\$858,513.05

TOTAL CHECKS & EFTS \$1,812,288.93