

**Subject:** List of Claims

<b>Meeting Date:</b> February 27,2023	
<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: <i>Click or tap here to enter text.</i>
<b>Action</b>	
Approve claims as attached in the amount of \$1,250,607.47	
<b>Background</b>	
<b>Attachments</b>	
List of Claims	
<b>Previous Relevant Actions</b>	
<b>Alternatives</b>	
<b>Financial</b>	
Budgeted: <input type="checkbox"/> Yes	<input type="checkbox"/> No Financial Impact
Fund: <i>Click or tap here to enter text.</i>	<i>Click or tap here to enter text.</i>
Department: <i>Click or tap here to enter text.</i>	
Account: <i>Click or tap here to enter text.</i>	
Amount: <i>Click or tap here to enter text.</i>	

**CITY OF WEST ST PAUL**

Summary of List of Claims

Council Meeting of February 27, 2023

PAYROLL CHECK REGISTER:

Payroll Period	2/6/23 - 2/19/23	
Date Paid	2/24/2023	
Direct Deposit		\$205,483.57

Payroll Period		
Date Paid		
Direct Deposit		

**TOTAL NET PAYROLL**

**\$205,483.57**

DISBURSEMENT CHECK REGISTER:

Checks	138858 - 138968	\$657,125.73
EFTS	2132 - 2150	\$387,998.17

**TOTAL DISBURSEMENT CHECKS**

**\$1,045,123.90**

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

**\$1,250,607.47**

# Payment Register

From Payment Date: 2/27/23 - To Payment Date: 2/27/2023

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
138858	02/27/2023	A P W A	\$286.25
138859	02/27/2023	A T & T MOBILITY	\$772.38
138860	02/27/2023	A T & T MOBILITY	\$2,874.89
138861	02/27/2023	ADVANTAGE EMBLEM & SCREEN PRINTING	\$956.00
138862	02/27/2023	ALL PRO LAWN CARE & SNOW REMOVAL	\$1,045.00
138863	02/27/2023	AMAZON BUSINESS	\$394.31
138864	02/27/2023	ANCHOR SOLAR INVESTMENTS	\$1,489.83
138865	02/27/2023	B L DALSIN ROOFING	\$1,600.00
138866	02/27/2023	BENEFIT EXTRAS, INC	\$90.50
138867	02/27/2023	BROWN, SAMANTHA	\$50.00
138868	02/27/2023	BRUCE NELSON PLUMBING & HEATING	\$230.94
138869	02/27/2023	CAPRA'S UTILITIES	\$7,621.00
138870	02/27/2023	CENTURYLINK	\$673.60
138871	02/27/2023	CINTAS CORPORATION	\$533.32
138872	02/27/2023	CITY AUTO GLASS	\$486.37
138873	02/27/2023	COMCAST	\$218.86
138874	02/27/2023	CORNWELL TOOLS	\$95.00
138875	02/27/2023	CORPORATE MARK INC	\$69.00
138876	02/27/2023	CORVAL CONSTRUCTORS, INC	\$575.00
138877	02/27/2023	CRAWFORD DOOR SALES	\$6,033.75
138878	02/27/2023	CUB FOODS - WEST ST PAUL	\$37.65
138879	02/27/2023	CUMMINS SALES & SERVICE	\$2,924.48
138880	02/27/2023	DAKOTA 911	\$50,748.00
138881	02/27/2023	DAKOTA COUNTY FINANCIAL SERV	\$73,627.42
138882	02/27/2023	DELL MARKETING	\$907.16
138883	02/27/2023	DRAIN BUSTERS	\$200.00
138884	02/27/2023	ECSI SYSTEM INTEGRATORS	\$180.00
138885	02/27/2023	EHLERS & ASSOCIATES	\$1,000.00
138886	02/27/2023	EMERGENCY AUTOMOTIVE TECH	\$1,013.84
138887	02/27/2023	FACTORY MOTOR PARTS	\$289.83
138888	02/27/2023	FASTENAL COMPANY	\$3.50
138889	02/27/2023	FAUL PSYCHOLOGICAL	\$650.00
138890	02/27/2023	FIDELITY SECURITY LIFE	\$286.48
138891	02/27/2023	FINANCE & COMMERCE	\$138.60
138892	02/27/2023	FLEXIBLE PIPE TOOLS & EQUIPMENT	\$743.30
138893	02/27/2023	GARCIA, CARRIE , MANETTE	\$270.00
138894	02/27/2023	GRAINGER INC	\$78.40
138895	02/27/2023	H & L MESABI INC	\$1,881.20
138896	02/27/2023	HAWK PERFORMANCE SPECIALTIES	\$1,977.50
138897	02/27/2023	HAWKINS WATER TREATMENT	\$10.00
138898	02/27/2023	HENRY SCHEIN MEDICAL	\$215.70
138899	02/27/2023	IAGO CONSULTING LLC	\$100.00

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138900	02/27/2023	INNOVATIVE OFFICE SOLUTIONS, LLC	\$172.39
138901	02/27/2023	INVER GROVE FORD	\$546.99
138902	02/27/2023	J P NIXON CONSULTING	\$180.00
138903	02/27/2023	KATH FUEL OIL SERVICE	\$4,424.10
138904	02/27/2023	KIESLER'S POLICE SUPPLY INC	\$3,320.98
138905	02/27/2023	KIMLEY-HORN & ASSOCIATES, INC	\$38,390.84
138906	02/27/2023	KRAFT CONTRACTING & MECHANICAL	\$1,026.03
138907	02/27/2023	LAW ENFORCEMENT LABOR SERVICES	\$2,295.00
138908	02/27/2023	LAWSON PRODUCTS INC	\$74.08
138909	02/27/2023	LEFFLER PRINTING COMPANY, INC	\$6,798.00
138910	02/27/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$873.91
138911	02/27/2023	LMCIT - CLAIMS	\$14,238.79
138912	02/27/2023	LMCIT - INS PREMIUMS	\$117,932.00
138913	02/27/2023	LOE'S OIL COMPANY INC	\$35.00
138914	02/27/2023	LOGIS	\$8,088.88
138915	02/27/2023	M T I DISTRIBUTING	\$2,028.54
138916	02/27/2023	MADISON ENERGY INVESTMENTS I LLC	\$4,440.18
138917	02/27/2023	MADISON ENERGY INVESTMENTS III LLC	\$715.37
138918	02/27/2023	MARCO TECHNOLOGIES LLC- LEASE PAYMENT	\$1,429.19
138919	02/27/2023	MENARDS	\$383.53
138920	02/27/2023	METROPOLITAN COUNCIL	\$165,141.58
138921	02/27/2023	MIKE BROTHERS LLC	\$66.19
138922	02/27/2023	MITCHELL 1	\$1,308.00
138923	02/27/2023	MN BENEFIT ASSOCIATION	\$1,560.84
138924	02/27/2023	MN DEPT OF PUBL SAFTY -EPCRA	\$125.00
138925	02/27/2023	MN GLOVE	\$152.95
138926	02/27/2023	MN LOCKS	\$85.00
138927	02/27/2023	MN OFFICE OF ADMIN HEARINGS	\$804.00
138928	02/27/2023	MN TEAMSTERS LOCAL #320	\$1,163.00
138929	02/27/2023	MUDEK TRUCKING	\$620.00
138930	02/27/2023	NAPA AUTO PARTS	\$422.73
138931	02/27/2023	NARDINI FIRE EQUIPMENT	\$391.75
138932	02/27/2023	NORTHERN SAFETY CO., INC	\$417.73
138933	02/27/2023	NORTHLAND CUSTOM IRONWORKS, INC	\$1,200.00
138934	02/27/2023	O'REILLY AUTOMOTIVE, INC	\$632.76
138935	02/27/2023	ODP BUSINESS SOLUTIONS LLC	\$69.58
138936	02/27/2023	OFFICE OF MNIT SERVICES	\$310.00
138937	02/27/2023	OLSON POWER	\$832.00
138938	02/27/2023	PLUNKETT'S PEST CONTROL	\$104.60
138939	02/27/2023	PRO-TEC DESIGN	\$178.50
138940	02/27/2023	R & R SPECIALTIES	\$37.50
138941	02/27/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	\$1,685.16
138942	02/27/2023	RENT N SAVE	\$179.60
138943	02/27/2023	RIEHM, ROBERT	\$50.00
138944	02/27/2023	S ST PAUL ANIMAL HOSPITAL	\$3,328.03
138945	02/27/2023	SCALE-TEC LTD	\$4,072.59

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138946	02/27/2023	SCHMIDT BROS. CONSTRUCTION, INC	\$2.00
138947	02/27/2023	SFDMG, LLC	\$6,490.31
138948	02/27/2023	SHORT ELLIOTT HENDRICKSON, INC	\$2,881.75
138949	02/27/2023	SKADRON ANIMAL HOSPITAL P A	\$4,712.92
138950	02/27/2023	SPARTAN PROMOTIONAL GROUP	\$294.00
138951	02/27/2023	SPEED PRINT INC	\$278.00
138952	02/27/2023	SPRWS	\$1,731.34
138953	02/27/2023	ST CROIX COLLISION	\$1,889.10
138954	02/27/2023	ST PAUL/CITY OF	\$172.60
138955	02/27/2023	STREICHER'S	\$1,847.37
138956	02/27/2023	SUN LIFE FINANCIAL	\$4,205.55
138957	02/27/2023	TKDA ASSOCIATES	\$7,999.91
138958	02/27/2023	TOMASELLI, JESSICA	\$50.00
138959	02/27/2023	TOWMASTER	\$11.26
138960	02/27/2023	TRI STATE BOBCAT INC	\$673.00
138961	02/27/2023	TWIN CITY JANITOR SUPPLY	\$747.68
138962	02/27/2023	VOYANT COMMUNICATIONS, LLC	\$1,980.45
138963	02/27/2023	W J HAAS MANUFACTURING CORP	\$879.08
138964	02/27/2023	WASHINGTON COUNTY COURT ADMIN	\$300.00
138965	02/27/2023	WASTE MANAGEMENT	\$2,141.94
138966	02/27/2023	WILSON, ASTASIA	\$50.00
138967	02/27/2023	WSB & ASSOCIATES	\$1,479.00
138968	02/27/2023	XCEL ENERGY	\$60,596.52
Type Check Totals:			\$657,125.73

## EFT

2132	01/31/2023	US BANK CARDMEMBER SERVICES	\$22,077.31
2133	02/17/2023	IRS - PR TAXES	\$64,285.23
2134	02/17/2023	MISSIONSQUARE RETIREMENT	\$250.00
2135	02/17/2023	MISSIONSQUARE RETIREMENT	\$8,568.60
2136	02/17/2023	MISSIONSQUARE RETIREMENT	\$2,451.61
2137	02/17/2023	MN CHILD SUPPORT PAYMENT CENTR	\$925.90
2138	02/17/2023	MN DEPT OF REVENUE - PR TAXES	\$13,911.12
2139	02/17/2023	MSRS - 457	\$4,729.70
2140	02/17/2023	MSRS HCSP	\$3,838.62
2141	02/17/2023	PUBLIC EMPLOYEES RETIRMNT ASSN	\$67,590.58
2142	02/17/2023	WEX HEALTH	\$1,850.00
2143	02/17/2023	MSRS - 457	\$3,245.29
2144	02/17/2023	WEX HEALTH	\$8,427.84
2145	02/27/2023	OLD NATIONAL BANK	\$388.31
2146	02/27/2023	HIGHER STANDARDS INC	\$1,041.98
2147	02/27/2023	MN STATE TREASURER	\$5,029.00
2148	02/27/2023	NEOPOST - ADVANCE	\$1,500.00
2149	02/27/2023	WEX HEALTH	\$94.30
2150	02/27/2023	WEX HEALTH	\$224.99
Type EFT Totals:			\$387,998.17

City of W.S.P.

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TOTAL CHECKS & EFTS

\$1,045,123.90