

Subject: List of Claims

Meeting Date: March 13, 2023	
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 \$592,739.68	
Background	
Attachments	
List of Claims	
Previous Relevant Actions	
Alternatives	
Financial	
Budgeted: <input checked="" 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 March 13, 2023

PAYROLL CHECK REGISTER:

Payroll Period	2/20/23 - 3/5/23	
Date Paid	3/10/2023	
Direct Deposit		\$201,110.91

Payroll Period		
Date Paid		
Direct Deposit		

TOTAL NET PAYROLL

\$201,110.91

DISBURSEMENT CHECK REGISTER:

Checks	138969 - 139031	\$280,116.88
EFTS	2151- 2170	\$312,622.80

TOTAL DISBURSEMENT CHECKS

\$592,739.68

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$793,850.59

Payment Register

From Payment Date: 2/27/2023 - To Payment Date: 3/13/2023

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
138969	03/13/2023	AMERICAN PLANNING ASSN	\$397.00
138970	03/13/2023	ASCAP	\$432.00
138971	03/13/2023	BOLTON & MENK INC	\$5,129.50
138972	03/13/2023	BURTON, AVA	\$50.00
138973	03/13/2023	CENTURYLINK	\$366.19
138974	03/13/2023	CINTAS CORPORATION	\$61.72
138975	03/13/2023	COMPASS MINERALS	\$15,910.90
138976	03/13/2023	CROWN TROPHY	\$59.90
138977	03/13/2023	CUB FOODS - WEST ST PAUL	\$4.49
138978	03/13/2023	CULLIGAN	\$62.15
138979	03/13/2023	DAKOTA 911	\$50,748.00
138980	03/13/2023	DAKOTA COUNTY DRUG TASK FORCE	\$15,392.00
138981	03/13/2023	DAKOTA COUNTY FINANCIAL SERV	\$4,159.23
138982	03/13/2023	DELL MARKETING	\$5,268.27
138983	03/13/2023	DG MINNESOTA CS 2021, LLC	\$1,096.86
138984	03/13/2023	DRAIN BUSTERS	\$300.00
138985	03/13/2023	FIDELITY SECURITY LIFE	\$329.48
138986	03/13/2023	FRAVI, LLC	\$1,000.00
138987	03/13/2023	GENERAL SECURITY SERVICES	\$59.85
138988	03/13/2023	GOPHER STATE ONE-CALL	\$79.65
138989	03/13/2023	HARRIS ST PAUL, INC	\$1,822.00
138990	03/13/2023	HOLIDAY STATION STORES	\$130.00
138991	03/13/2023	INNOVATIVE OFFICE SOLUTIONS, LLC	\$77.82
138992	03/13/2023	INTEGRITY EMPLOYEE BENEFITS, LLC	\$972.00
138993	03/13/2023	INTOXIMETERS	\$605.00
138994	03/13/2023	J & M DISPLAYS	\$11,000.00
138995	03/13/2023	KANGAS, GIANNA	\$90.00
138996	03/13/2023	KELLY & LEMMONS, P A	\$18,000.00
138997	03/13/2023	KROGH'S INC	\$18,928.21
138998	03/13/2023	LAWSON PRODUCTS INC	\$1,250.45
138999	03/13/2023	LEMAY, STEVE	\$2,500.00
139000	03/13/2023	LEVANDER, GILLEN & MILLER	\$4,934.32
139001	03/13/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$873.91
139002	03/13/2023	LMCIT - CLAIMS	\$109.07
139003	03/13/2023	LOGIS	\$17,678.49
139004	03/13/2023	MAGUIRE AGENCY	\$2,000.00
139005	03/13/2023	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$22,894.01
139006	03/13/2023	MIDWEST SOUND DJ ENTERTAINMENT	\$595.00
139007	03/13/2023	MINNEAPOLIS OXYGEN CO	\$94.82
139008	03/13/2023	MN GLOVE	\$99.98
139009	03/13/2023	MN NCPERS LIFE INSURANCE	\$160.00
139010	03/13/2023	MOTOROLA SOLUTIONS, INC	\$132.20

Payment Register

From Payment Date: 2/27/2023 - To Payment Date: 3/13/2023

139011	03/13/2023	NUSS TRUCK & EQUIPMENT	\$127.78
139012	03/13/2023	O'REILLY AUTOMOTIVE, INC	\$67.32
139013	03/13/2023	ODP BUSINESS SOLUTIONS LLC	\$61.66
139014	03/13/2023	PIONEER PRESS	\$458.15
139015	03/13/2023	POWERPLAN/R D O EQUIPMENT	\$255.32
139016	03/13/2023	PRELGO, MARISSA, LOU	\$154.63
139017	03/13/2023	PRO-TEC DESIGN	\$9,250.07
139018	03/13/2023	R & R SPECIALTIES	\$60.00
139019	03/13/2023	RAMSEY COUNTY WARRANTS	\$500.00
139020	03/13/2023	SCHLOMKA'S PORTABLE RESTROOMS	\$460.00
139021	03/13/2023	SFDMG, LLC	\$8,026.17
139022	03/13/2023	ST CROIX COLLISION	\$9,755.06
139023	03/13/2023	ST MATTHEW'S CHURCH	\$60.00
139024	03/13/2023	ST PAUL PUBLISHING CO	\$592.26
139025	03/13/2023	STREICHER'S	\$8,183.52
139026	03/13/2023	SUN LIFE FINANCIAL	\$2,781.22
139027	03/13/2023	THE VANILLA GROUP OF MN, LLC	\$614.65
139028	03/13/2023	THUMB THINGS	\$250.00
139029	03/13/2023	VOYANT COMMUNICATIONS, LLC	\$1,674.63
139030	03/13/2023	WATER CONSERVATION SERVICES, INC	\$348.34
139031	03/13/2023	WSB & ASSOCIATES	\$30,581.63
Type Check Totals:			<u>\$280,116.88</u>

<u>EFT</u>			
2151	02/27/2023	IRS - PR TAXES	\$61,894.84
2152	02/27/2023	MISSIONSQUARE RETIREMENT	\$250.00
2153	02/27/2023	MISSIONSQUARE RETIREMENT	\$8,568.60
2154	02/27/2023	MISSIONSQUARE RETIREMENT	\$2,451.61
2155	02/27/2023	MN CHILD SUPPORT PAYMENT CENTR	\$925.90
2156	02/27/2023	MN DEPT OF REVENUE - PR TAXES	\$13,292.01
2157	02/27/2023	MSRS - 457	\$4,749.70
2158	02/27/2023	MSRS HCSP	\$3,313.74
2159	02/27/2023	PUBLIC EMPLOYEES RETIRMNT ASSN	\$67,489.10
2160	02/27/2023	PUBLIC EMPLOYEES RETIRMNT ASSN	\$288.90
2161	02/27/2023	MSRS - 457	\$3,318.02
2162	02/27/2023	WEX HEALTH	\$8,839.71
2163	02/27/2023	WEX HEALTH	\$2,400.00
2167	02/28/2023	DELTA DENTAL	\$5,434.76
2168	03/13/2023	AUTHNET GATEWAY	\$38.00
2169	03/13/2023	90 DEGREES	\$116,181.27
2170	02/28/2023	US BANK CARDMEMBER SERVICES	\$13,186.64
Type EFT Totals:			<u>\$312,622.80</u>

TOTAL CHECKS & EFTS \$592,739.68