

Subject: List of Claims

Meeting Date: August 8,2022	
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 \$1,265,500.53	
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 August 8, 2022

PAYROLL CHECK REGISTER:

Payroll Period	7/11/22 - 7/24/22	
Date Paid	7/29/2022	
Direct Deposit		\$226,092.26

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$226,092.26

DISBURSEMENT CHECK REGISTER:

Checks	137442 - 137536	\$928,534.09
EFTS	1855-1859	\$110,874.18

TOTAL DISBURSEMENT CHECKS

\$1,039,408.27

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$1,265,500.53

Payment Register

From Payment Date: 7/28/2022 - To Payment Date: 8/8/2022

Number	Date	Payee Name	Transaction Amount
AP-1 - Accounts Payable			
<u>Check</u>			
137442	07/28/2022	JULIAN, JAMES & TAMARA	\$1,350.00
137443	08/08/2022	A T & T MOBILITY	\$1,033.39
137444	08/08/2022	AMAZON BUSINESS	\$185.69
137445	08/08/2022	ANCHOR SOLAR INVESTMENTS	\$1,456.82
137446	08/08/2022	AUGUSTANA CHURCH	\$150.00
137447	08/08/2022	BDI (78)	\$289.52
137448	08/08/2022	BOB BARKER COMPANY, INC	\$197.40
137449	08/08/2022	BOLANDER	\$33,077.00
137450	08/08/2022	BOLTON & MENK INC	\$11,260.00
137451	08/08/2022	BOUND TREE MEDICAL LLC	\$38.37
137452	08/08/2022	BRENDA LUHMAN COMMUNITY SOLAR LLC	\$1,871.69
137453	08/08/2022	BRYAN ROCK PRODUCTS INC	\$1,162.54
137454	08/08/2022	CARLSON, RICK	\$400.00
137455	08/08/2022	CENTURYLINK	\$961.29
137456	08/08/2022	CHANGE INC	\$50.00
137457	08/08/2022	CINTAS CORPORATION	\$343.10
137458	08/08/2022	COBECK CONSTRUCTION CO., LLC	\$263,353.23
137459	08/08/2022	COMMERCIAL ASPHALT COMPANY	\$110,933.56
137460	08/08/2022	CRAWFORD DOOR SALES	\$155.00
137461	08/08/2022	CUB FOODS - WEST ST PAUL	\$125.41
137462	08/08/2022	CULLIGAN	\$27.95
137463	08/08/2022	DAKOTA COUNTY FINANCIAL SERV	\$1,491.01
137464	08/08/2022	DAVIS, JAMES , B	\$1,682.50
137465	08/08/2022	DG MINNESOTA CS 2021, LLC	\$4,539.15
137466	08/08/2022	DISTELZWEIG, PETER	\$50.00
137467	08/08/2022	DONALD R FRANTZ CONCRETE CONSTRUCTION	\$148,193.35
137468	08/08/2022	DRAIN BUSTERS	\$600.00
137469	08/08/2022	DVS RENEWAL	\$14.25
137470	08/08/2022	ELECTRIC PUMP	\$1,104.13
137471	08/08/2022	ESS BROTHERS & SONS INC	\$8,100.50
137472	08/08/2022	FORSETH, SANDY, LAW ENFORCEMENT	\$325.00
137473	08/08/2022	GARTNER REFRIGERATION	\$577.50
137474	08/08/2022	GENERAL SECURITY SERVICES	\$609.60
137475	08/08/2022	GERTENS GREENHOUSE	\$264.75
137476	08/08/2022	GUARDIAN SUPPLY LLC	\$510.96
137477	08/08/2022	GUNIA, KRISTIN	\$70.00
137478	08/08/2022	HANEMAN, RICHARD	\$1,200.00
137479	08/08/2022	HAUGH, SHANNON	\$99.00
137480	08/08/2022	HIRSHFIELDS	\$659.95
137481	08/08/2022	HOLIDAY STATION STORES	\$40.50
137482	08/08/2022	IAGO CONSULTING LLC	\$100.00
137483	08/08/2022	INNOVATIVE OFFICE SOLUTIONS, LLC	\$145.51

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137484	08/08/2022	INVER GROVE FORD	\$21.84
137485	08/08/2022	J H LARSON COMPANY	\$72.98
137486	08/08/2022	KIMLEY-HORN & ASSOCIATES, INC	\$141,090.99
137487	08/08/2022	KRAFT CONTRACTING & MECHANICAL	\$10,633.78
137488	08/08/2022	KREMER SERVICES, LLC	\$172.90
137489	08/08/2022	LAWSON PRODUCTS INC	\$1,077.94
137490	08/08/2022	LEAGUE OF MN CITIES	\$249.00
137491	08/08/2022	LEFFLER PRINTING COMPANY, INC	\$1,593.00
137492	08/08/2022	MACQUEEN EQUIPMENT INC	\$1,036.51
137493	08/08/2022	MANSFIELD OIL COMPANY OF GAINESVILLE,	\$25,847.74
137494	08/08/2022	MASTERJOHN, TERIA	\$50.00
137495	08/08/2022	MENARDS	\$592.68
137496	08/08/2022	MID-NORTHERN SERVICES	\$1,062.93
137497	08/08/2022	MN GLOVE	\$197.63
137498	08/08/2022	MN NCPERS LIFE INSURANCE	\$96.00
137499	08/08/2022	MN OFFICE OF ADMIN HEARINGS	\$4,835.00
137500	08/08/2022	MONARCH BUS SERVICE, INC	\$300.00
137501	08/08/2022	MOTOROLA SOLUTIONS, INC	\$4,860.00
137502	08/08/2022	NARDINI FIRE EQUIPMENT	\$1,399.00
137503	08/08/2022	NORTHERN SAFETY CO., INC	\$184.80
137504	08/08/2022	O'REILLY AUTOMOTIVE, INC	\$482.45
137505	08/08/2022	PAINTING BY NAKASONE, INC	\$5,000.00
137506	08/08/2022	PERFORMA LABS INC	\$300.00
137507	08/08/2022	POP ROCKS ENTERTAINMENT LLC	\$3,750.00
137508	08/08/2022	PRO-TEC DESIGN	\$1,029.54
137509	08/08/2022	SAM'S CLUB DIRECT	\$1,711.62
137510	08/08/2022	SAMPSON, MARGARET	\$50.00
137511	08/08/2022	SELIGA, HEATHER	\$99.00
137512	08/08/2022	SEMPLE EXCAVATING	\$51,929.67
137513	08/08/2022	SFDMG, LLC	\$5,600.73
137514	08/08/2022	SHERWIN WILLIAMS	\$252.46
137515	08/08/2022	SHORT ELLIOTT HENDRICKSON, INC	\$2,939.48
137516	08/08/2022	SKADRON ANIMAL HOSPITAL P A	\$893.69
137517	08/08/2022	SOS OFFICE FURNITURE	\$682.44
137518	08/08/2022	SOUTHVIEW GARDEN CENTER INC	\$20,677.00
137519	08/08/2022	SPERIDES REINERS ARCHITECTS, INC	\$675.00
137520	08/08/2022	SPORTS UNLIMITED	\$1,694.00
137521	08/08/2022	ST PAUL CLOWN CLUB	\$275.00
137522	08/08/2022	STREICHER'S	\$346.41
137523	08/08/2022	SYLVA CORPORATION, INC	\$3,916.00
137524	08/08/2022	TKDA ASSOCIATES	\$1,799.58
137525	08/08/2022	TRANE U S INC	\$1,310.00
137526	08/08/2022	TRI STATE BOBCAT INC	\$292.72
137527	08/08/2022	ULINE SHIPPING SUPPLIES	\$1,863.40
137528	08/08/2022	VANGUARD CLEANING SYSTEMS	\$3,150.00
137529	08/08/2022	VERIZON WIRELESS - VSAT	\$70.00

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137530	08/08/2022	VOSS UTILITY & PLUMBING	\$11,020.00
137531	08/08/2022	WASTE MANAGEMENT	\$969.08
137532	08/08/2022	WEX BANK	\$73.89
137533	08/08/2022	WHEELER HARDWARE COMPANY	\$3,393.00
137534	08/08/2022	WSB & ASSOCIATES	\$5,897.25
137535	08/08/2022	YANG, GAO	\$470.00
137536	08/08/2022	ZEP SALES AND SERVICE	\$1,746.34
Type Check Totals:			\$928,534.09

EFT

1855	07/29/2022	HIGHER STANDARDS INC	\$2,355.65
1856	07/29/2022	FURTHER	\$964.31
1857	07/29/2022	INTERNAL REVENUE SERVICE	\$111.60
1858	08/08/2022	90 DEGREES	\$107,413.87
1859	08/08/2022	AUTHNET GATEWAY	\$28.75
Type EFT Totals:			\$110,874.18

AP-1 - Accounts Payable Totals

Transaction Amount	Reconciled Amount
\$928,534.09	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$928,534.09	\$0.00

Transaction Amount	Reconciled Amount
\$110,874.18	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$110,874.18	\$0.00

Transaction Amount	Reconciled Amount
\$1,039,408.27	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1,039,408.27	\$0.00

Grand Totals:

Transaction Amount	Reconciled Amount
\$928,534.09	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$928,534.09	\$0.00

Transaction Amount	Reconciled Amount
\$110,874.18	\$0.00

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From Payment Date: 7/28/2022 - To Payment Date: 8/8/2022

\$0.00	\$0.00
\$0.00	\$0.00
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\$110,874.18	\$0.00

Transaction Amount	Reconciled Amount
\$1,039,408.27	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
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\$1,039,408.27	\$0.00