

Subject: List of Claims

Meeting Date: May 8, 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 \$1,399,800.04	
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.	Check #139347 Unbudgeted item
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 May 8, 2023

PAYROLL CHECK REGISTER:

Payroll Period	4/17/23 - 4/30/23	
Date Paid	5/5/2023	
Direct Deposit		\$201,834.83

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$201,834.83

DISBURSEMENT CHECK REGISTER:

Checks	139311 - 139420	\$579,929.60
EFTS	2221 - 2254	\$618,035.61

TOTAL DISBURSEMENT CHECKS

\$1,197,965.21

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$1,399,800.04