

Subject: List of Claims

Meeting Date: June 12, 20323	
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 in the amount of \$2,540,561.93	
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.	
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 June 12, 2023

PAYROLL CHECK REGISTER:

Payroll Period	5/15/23 - 5/28/23	
Date Paid	6/2/2023	
Direct Deposit		\$209,794.97

Payroll Period		
Date Paid		
Direct Deposit		

TOTAL NET PAYROLL

\$209,794.97

DISBURSEMENT CHECK REGISTER:

Checks	139511 - 139629	\$2,140,493.77
EFTS	2292 - 2306	\$190,273.19

TOTAL DISBURSEMENT CHECKS

\$2,330,766.96

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$2,540,561.93