

Subject: List of Claims

Meeting Date: February 9, 2026	
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: <i>Click or tap here to enter text.</i>
Action	
Approve claims as attached in the amount of \$1,471,586.39	
Background	
Attachments	
List of Claims	
Previous Relevant Actions	
Alternatives	
Financial	
Budgeted: <input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No Financial Impact
Fund: <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 9, 2026

PAYROLL CHECK REGISTER:

Payroll Period	1/5/26 - 1/18/26	
Date Paid	1/23/2026	
Direct Deposit		\$275,214.88

Payroll Period
Date Paid
Direct Deposit

TOTAL NET PAYROLL

\$275,214.88

DISBURSEMENT CHECK REGISTER:

Checks	145402-145442	\$82,650.55
EFTS	5599 - 5672	\$1,113,720.96

TOTAL DISBURSEMENT CHECKS

\$1,196,371.51

TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS

\$1,471,586.39