

**Subject:** List of Claims

|  |   |
|--|---|
| <b>Meeting Date:</b> February 23, 2026                     |   |
| <b>Submitted/Presented by/Department:</b>                  |   |
| <b>Action Type</b>   |   |
| <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> |
| <b>Action</b>  |   |
| Approve claims as attached in the amount of \$1,443,981.05 |   |
| <b>Background</b>  |   |
|  |   |
| <b>Attachments</b>   |   |
| List of Claims   |   |
| <b>Previous Relevant Actions</b>                           |   |
|  |   |
| <b>Alternatives</b>  |   |
|  |   |
| <b>Financial</b>   |   |
| 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 23, 2026

**PAYROLL CHECK REGISTER:**

|                |                   |              |
|----------------|-------------------|--------------|
| Payroll Period | 1/19/26 - 2/01/26 |              |
| Date Paid      | 2/6/2026          |              |
| Direct Deposit |                   | \$276,920.69 |

Payroll Period  
Date Paid  
Direct Deposit

**TOTAL NET PAYROLL**

**\$276,920.69**

**DISBURSEMENT CHECK REGISTER:**

|        |                 |              |
|--------|-----------------|--------------|
| Checks | 145443 - 145512 | \$363,567.34 |
| EFTS   | 5672 - 5733     | \$803,493.02 |

**TOTAL DISBURSEMENT CHECKS**

**\$1,167,060.36**

**TOTAL PAYROLL, DISBURSEMENTS, ACH AND WIRE TRANSFERS**

**\$1,443,981.05**