

**Subject:** List of Claims

<b>Meeting Date:</b> March 9, 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 \$1,873,227.88	
<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 March 9, 2026

**PAYROLL CHECK REGISTER:**

Payroll Period	2/2/26 - 2/15/26	
Date Paid	2/20/2026	
Direct Deposit		\$273,362.32

Payroll Period	2/16/26 - 3/1/26	
Date Paid	3/6/2026	
Direct Deposit		\$269,763.97

**TOTAL NET PAYROLL**

**\$543,126.29**

**DISBURSEMENT CHECK REGISTER:**

Checks	145513 - 145578	\$755,294.62
EFTS	5737 - 5802	\$574,806.97

**TOTAL DISBURSEMENT CHECKS**

**\$1,330,101.59**

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

**\$1,873,227.88**