

Memorandum

TO: City Council
FROM: Rob Falk , Accountant
DATE: March 17, 2025
SUBJECT: Claims and purchases
ITEM NUMBER: 8.d
SECTION: CONSENT AGENDA

REQUESTED MOTION

To approve the following payment of bills as presented by the finance department in the below table.

INTRODUCTION

Date	Description	Range	EFT range	
02/21/25	Accounts payable		7417-7424	\$ 185,149.28
02/27/25	Accounts payable	579290-579346		\$ 160,963.36
03/06/25	Accounts payable	579347-579406	7425-7427	\$ 552,125.29
03/06/25	Accounts payable		7446	\$ 9,719.99
03/07/25	Accounts payable		7428-7434	\$ 182,365.50
02/12/25	Accounts payable		7435-7445	\$ 162,532.08
	Sub-total Accounts Payable			\$ 1,252,855.50
03/07/25	Payroll	135241-135254		\$ 278,287.77
	Sub-total Payroll			\$ 278,287.77
	Total			\$ 1,531,143.27

DISCUSSION

RECOMMENDATION

It is recommended that the city council approve the above purchases.

ATTACHMENTS

[7417-7446.pdf](#)
[579290-579406.pdf](#)
[High Point Networks.pdf](#)
[Xcel Energy.pdf](#)

Audio Eye.pdf
LMC Work Comp.pdf
LMC liability.pdf
MetCouncil.pdf
MN Dept of Corrections.pdf
Republic Services.pdf