

Memorandum

TO: City Council
FROM: Rob Falk , Accountant
DATE: February 3, 2025
SUBJECT: Claims and purchases
ITEM NUMBER: 8.c
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	
01/10/25	Accounts payable		7317-7323 7388	\$ 225,771.36
01/16/25	Accounts payable	578845-578902		\$ 3,384,253.35
01/24/25	Accounts payable	578903-578994	7392-7399	\$ 351,030.34
12/20/24	Accounts payable		7324-7387	\$ 21,212.58
11/29/24	Accounts payable		7389-7391	\$ <u>363.78</u>
	Sub-total Accounts Payable			\$ 3,982,631.41
01/24/25	Payroll	135207-135216		\$ <u>280,697.77</u>
	Sub-total Payroll			\$ 280,697.77
	Total			\$ <u>4,263,329.18</u>

DISCUSSION

RECOMMENDATION

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

ATTACHMENTS

[578845-578994.pdf](#)

[7317-7399.pdf](#)

[MN Dept of Revenue.pdf](#)

[Ebert Construction.pdf](#)

[Flexible Pipe Tool.pdf](#)

[MN Dept of Health.pdf](#)

[Protec design.pdf](#)

Ramsey County Hodgson Recon.pdf
Republic Service.pdf
Integrated Process Solutions.pdf
Ramsey County Election.pdf
Xcel.pdf