

# Memorandum

**TO:** City Council  
**FROM:** Rob Falk , Accountant  
**DATE:** June 3, 2024  
**SUBJECT:** Claims and purchases  
**ITEM NUMBER:** 8.d  
**SECTION:** CONSENT AGENDA

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## **REQUESTED MOTION**

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

## **INTRODUCTION**

## **DISCUSSION**

Date	Description	Range	EFT range	
05/10/24	Accounts payable		6237	\$ 82,198.59
05/13/24	Accounts payable		6240	\$ 2,201.98
05/16/24	Accounts payable	576153-576201		\$ 1,170,652.99
05/17/24	Accounts payable		6227-6235	\$ 166,254.94
05/20/24	Accounts payable		6241	\$ 2,399.00
05/23/24	Accounts payable	576202-576287	6242-6243	\$ 211,265.30
04/24/24	Accounts payable		6236	\$ 6,621.02
04/29/24	Accounts payable		6238	\$ 1,304.76
05/06/24	Accounts payable		6239	\$ <u>3,286.09</u>
	Sub-total Accounts Payable			\$ 1,646,184.67
05/17/24	Payroll	134969-134980		\$ <u>265,033.38</u>
	Sub-total Payroll			\$ 265,033.38
	Total			\$ <u>1,911,218.05</u>

## **RECOMMENDATION**

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

## **ATTACHMENTS**

[576153-576287.pdf](#)  
[6227-6243.pdf](#)  
[Eureka Recycling.pdf](#)  
[John Deere.pdf](#)

Lake Johanna fire truck.pdf  
Lake Johanna Ladder.pdf  
MMKR.pdf  
North Country Chevrolet.pdf  
Ramsey County Sheriff.pdf  
Goodpointe Technology .pdf  
XCEL comm ctr.pdf  
Medica.pdf