

Memorandum

TO: City Council
FROM: Rob Falk , Accountant
DATE: January 6, 2025
SUBJECT: Claims and purchases
ITEM NUMBER: 9.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	
11/25/24	Accounts payable		7178	\$ 523.41
12/02/24	Accounts payable		7180-7181	\$ 4,284.80
10/11/24	Accounts payable		7183-7186	\$ 220.55
11/20/24	Accounts payable		7209-7308	\$ 53,934.63
12/12/24	Accounts payable	578485-578575		\$ 712,465.56
12/13/24	Accounts payable		7187-7198	\$ 198,376.17
12/16/24	Accounts payable	578576		\$ 129.91
12/17/24	Accounts payable		7310	\$ 59.91
12/18/24	Accounts payable	578577-578645	7195-7197	\$ 1,674,140.37
12/20/24	Accounts payable		7208	\$ 17.00
12/23/24	Accounts payable		7309	\$ 428.02
12/27/24	Accounts payable	578646-578717	7199-7207	\$ 477,930.28
12/31/24	Accounts payable	578718-578726		\$ 351,473.76
12/11/24	Accounts payable		7179	\$ 99,934.04
12/09/24	Accounts payable		7182	\$ 1,375.95
	Sub-total Accounts Payable			\$ 3,575,294.36
12/13/24	Payroll	135175-135185		\$ 269,557.94
12/27/24	Payroll	135186-135195		\$ 266,364.35
	Sub-total Payroll			\$ 535,922.29
	Total			\$ 4,111,216.65

DISCUSSION

RECOMMENDATION

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

ATTACHMENTS

[7178-7310.pdf](#)

[578485-578726.pdf](#)

[Lake Johanna Fire Dept .pdf](#)

[Pro-Tec Design.pdf](#)

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