

Memorandum

TO: City Council
FROM: Rob Falk , Accountant
DATE: March 3, 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	
02/11/25	Accounts payable	579152		\$ 14,548.40
02/13/25	Accounts payable	579153-579241		\$ 612,158.23
02/18/25	Accounts payable		7415	\$ 10,057.27
02/20/25	Accounts payable	579242-579289	7416	\$ 288,601.64
02/21/25	Accounts payable		7417-7424	\$ 185,149.28
01/07/25	Accounts payable		7411-7414	\$ <u>132,894.13</u>
	Sub-total Accounts Payable			\$ 1,243,408.95
02/21/25	Payroll	135228-135240		\$ <u>282,206.79</u>
	Sub-total Payroll			\$ 282,206.79
	Total			\$ <u>1,525,615.74</u>

DISCUSSION

RECOMMENDATION

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

ATTACHMENTS

[579152-579289.pdf](#)

[7411-7424.pdf](#)

[GS Systems.pdf](#)

[Innovative Office Solutions.pdf](#)

[League of MN Cities.pdf](#)

[LHB.pdf](#)

[MetCouncil Environ.pdf](#)

Republic Services .pdf
ABM Equipment .pdf
LHB (2).pdf
WSB.pdf