

Memorandum

TO: City Council
FROM: Janice Miller
DATE: May 5, 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	Amount
03/10/25	Accounts payable		7588-7589	\$ 5,250.80
03/14/25	Accounts payable		7576	\$ 8,213.22
03/17/25	Accounts payable		7590-7591	\$ 1,768.17
04/02/25	Accounts payable		7573 & 7575	\$ 95,741.03
04/08/25	Accounts payable		7574	\$ 9,631.07
04/10/25	Accounts payable		7587	\$ 104,908.44
04/17/25	Accounts payable	579755-579813	7577-7586	\$ 359,322.33
04/18/25	Accounts payable		7579-7580	\$ 8,885.00
04/25/25	Accounts payable	579814-579895	7592-7593	\$ 1,297,725.14
	Sub-total Accounts Payable			\$ 1,891,445.20
04/18/25	Payroll	135287-135301		\$ 281,569.33
	Sub-total Payroll			\$ 281,569.33
	Total			\$ 2,173,014.53

DISCUSSION

RECOMMENDATION

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

ATTACHMENTS

[579755-579895.pdf](#)
[EFT 7573 - 7593.pdf](#)
[All Around Access.pdf](#)
[Global Payments.pdf](#)

Lake Johanna Fire Department.pdf
LHB INC..pdf
Medica.pdf
Neighborworks Home Partners (1).pdf
Neighborworks Home Partners (2).pdf
Neighborworks Home Partners (3).pdf
Xcel Energy.pdf