

Memorandum

TO: City Council
FROM: Rob Falk , Accountant
DATE: January 21, 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	
01/03/25	Accounts payable	578727-578774	7312	\$ 156,142.48
01/07/25	Accounts payable		7387	\$ 320.06
01/09/25	Accounts payable	578775-578844	7315-7316	\$ 903,303.72
01/10/25	Accounts payable		7317-7323/7388	\$ 225,771.36
09/16/24	Accounts payable		7311	\$ 9,308.55
12/23/24	Accounts payable		7313-7314	\$ 10,800.98
12/20/24	Accounts payable		7324-7386	<u>\$ 20,892.52</u>
	Sub-total Accounts Payable			\$ 1,326,539.67
01/10/25	Payroll	135196-135206		<u>\$ 289,161.29</u>
	Sub-total Payroll			\$ 289,161.29
	Total			<u>\$ 1,615,700.96</u>

DISCUSSION

RECOMMENDATION

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

ATTACHMENTS

7311-7388.pdf
578727-578844.pdf
Park Construction.pdf
Baker Tilly .pdf
Nystrom Publishing .pdf
Civicrec.pdf
LMC Workers Comp Ins.pdf
LMC Property Ins.pdf
Metcouncil Sewer.pdf
Tokle Inspection.pdf