

Memorandum

TO: City Council
FROM: Rob Falk , Accountant
DATE: February 21, 2023
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

DISCUSSION

Date	Description	Range	EFT range	
02/01/23	Accounts payable	570400-570435		\$ 148,523.03
02/06/23	Accounts payable		4564-4565	\$ 26,380.60
02/07/23	Accounts payable	570436-570469	4566	\$ 1,024,090.43
02/08/23	Accounts payable	570470		\$ 4,212.50
01/27/23			4567	\$ 10,702.04
02/10/23	Accounts payable	570471-570523	4568	\$ 279,455.20
10/10/23	Accounts payable		4552-4562	\$ 81,115.81
	Sub-total Accounts Payable			\$ 1,574,479.61
02/10/23	Payroll	134318-134341	1144-1151	\$ 397,347.84
	Sub-total Payroll			\$ 397,347.84
	Total			\$ 1,971,827.45

RECOMMENDATION

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

ATTACHMENTS

[4552-4568.pdf](#)
[570400-570523.pdf](#)
[BS&A Software.pdf](#)
[Eureka Recycling.pdf](#)
[Forest Lake Contracting.pdf](#)

High Point Networks, LLC.pdf
Hydro Klean.pdf
KJPL.pdf
Lakeview Terrace.pdf
League of MN Cities Ins Trust.pdf
Mcmillan Group.pdf
Medica.pdf
MetroCouncil.pdf
Mn Dept of Rev.pdf
Shoreview Housing Phase 1.pdf
The Shores Investment LLC.pdf
Twin Cities Acoustics.pdf
XCEL energy City hall.pdf
Bluum of Minnesota.pdf