

Memorandum

TO: City Council
FROM: Rob Falk , Accountant
DATE: April 7, 2025
SUBJECT: Claims and purchases
ITEM NUMBER: 8.e
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	
03/11/25	Accounts payable	579407	7542	\$ 441.82
03/12/25	Accounts payable		7540	\$ 106,621.24
03/13/25	Accounts payable	579408- 579486	7451-7452	\$ 258,696.50
03/20/25	Accounts payable		7558	\$ 5.00
03/21/25	Accounts payable	579487- 579556	7544-7551	\$ 793,084.84
03/04/25	Accounts payable		7552-7557	\$ 106,147.89
03/25/25	Accounts payable		7559	\$ 1,314.61
03/27/25	Accounts payable	579557- 579635		\$ 133,246.22
03/31/25	Accounts payable		7560-7561	\$ 5,501.53
01/30/25	Accounts payable		7447-7450	\$ 15,824.36
01/21/25	Accounts payable		7453-7539	\$ 29,931.70
01/29/25	Accounts payable		7543	\$ 85.71
02/25/25	Accounts payable		7541	\$ 879.48
	Sub-total Accounts Payable			\$ 1,451,780.90
03/21/25	Payroll	135255-135270		\$ 276,339.18
	Sub-total Payroll			\$ 276,339.18
	Total			<u>\$ 1,728,120.08</u>

DISCUSSION

RECOMMENDATION

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

ATTACHMENTS

[7447-7561.pdf](#)

[579407-579635.pdf](#)

[GCM Construction.pdf](#)

[Global payments 2.pdf](#)

[Global payments 3.pdf](#)

[Global Payments.pdf](#)

[Medica.pdf](#)

[Neighborworks Home Partners 2.pdf](#)

[Neighborworks Home Partners.pdf](#)

[Northeast Youth & Family Services.pdf](#)

[Republic Service Inc #899.pdf](#)

[Ebert Construction.pdf](#)

[Xcel Energy.pdf](#)

[Ebert 2.pdf](#)

[Mn Dept of Health.pdf](#)

[Short Elliott Hendrickson.pdf](#)