

Memorandum

TO: City Council
FROM: Rob Falk , Accountant
DATE: February 18, 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	
01/30/25	Accounts payable	578995-579093	7400-7403	\$ 2,038,753.24
02/06/25	Accounts payable	579094-579151		\$ 444,371.76
02/07/25	Accounts payable		7404-7410	<u>\$ 180,142.29</u>
	Sub-total Accounts Payable			\$ 2,663,267.29
02/07/25	Payroll	135217-135227		<u>\$ 278,242.44</u>
	Sub-total Payroll			\$ 278,242.44
	Total			<u>\$ 2,941,509.73</u>

DISCUSSION

RECOMMENDATION

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

ATTACHMENTS

[578995-579151.pdf](#)

[7400-7410.pdf](#)

[KJPL.pdf](#)

[Mead metals.pdf](#)

[Ramsey County Sheriff Feb.pdf](#)

[Ramsey County Sheriff Jan.pdf](#)

[Shoreview Housing Phase 2.pdf](#)

[Shoreview Housing Phase 1.pdf](#)

[Shoreview Ridge.pdf](#)

[The Shores Investment.pdf](#)

Ebert Construction.pdf
GCM Construction.pdf
Quality Flow Systems.pdf