

Memorandum

TO: City Council
FROM: Rob Falk , Accountant
DATE: January 4, 2021
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		
12/18/20	Accounts payable		2583	\$	400.00
12/21/20	Accounts payable	562028-562072		\$	270,346.13
12/28/20	Accounts payable	562073-562103	2585	\$	451,409.21
12/30/20	Accounts payable	562104-562143		\$	878,734.19
11/30/20	Accounts payable		2580-2582	\$	391.68
11/30/20	Accounts payable		2584	\$	251,400.00
				\$	-
	Sub-total Accounts Payable			\$	1,852,681.21
12/18/20	Payroll	133099-133104	700-707	\$	364,471.17
	Sub-total Payroll			\$	364,471.17
	Total			\$	2,217,152.38

RECOMMENDATION

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

ATTACHMENTS

[562028-562143.pdf](#)
[Baker Tilly.pdf](#)
[Barr Engineering.pdf](#)
[Johnson Fitness.pdf](#)
[Kelly & lemmons.pdf](#)

Lake Johanna Fire.pdf
Lake Johanna.pdf
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