



Legislation Text

File #: 21-046, **Version:** 1

City Council Meeting Date: January 19, 2021

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,456,466.39

Action Requested:

The Northfield City Council approves disbursements totaling \$1,456,466.39.

Summary Report:

Disbursement Description	Date	Amount
12/25/20 A/P Ck's EFT's	12/25/2020	484,823.04
12/31/20 Payroll	12/31/2020	216,202.71
12/31/20 PR Ck's EFT's	12/31/2020	385,818.52
01/08/21 A/P Ck's EFT's	01/08/2021	369,622.12
Total		\$1,456,466.39

Alternative Options:

N/A

Financial Impacts:

They are within the limitations of the approved budget and resources available.

Tentative Timelines:

N/A