



Legislation Details (With Text)

File #: 20-624 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 11/23/2020 **In control:** City Council
On agenda: 12/1/2020 **Final action:**
Title: Consider Approving Disbursements totaling \$2,542,603.26
Sponsors:
Indexes:
Code sections:
Attachments: 1. 1 - Disbursements, 2. 2 - Disbursements

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: December 1, 2020

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$2,542,603.26

Action Requested:

The Northfield City Council approves disbursements totaling \$2,542,603.26.

Summary Report:

Disbursement Description	Date	Amount
11/13/20 A/P Ck's EFT's	11/13/2020	2,019,502.43
11/17/20 Oct'20 Sales & Use Tax	11/17/2020	33,550.00
11/20/20 Payroll	11/20/2020	217,756.04
11/20/20 PR Ck's EFT's	11/20/2020	271,794.79
Total		\$2,542,603.26

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A