



Legislation Details (With Text)

File #: 21-006 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 12/21/2020 **In control:** City Council
On agenda: 1/5/2021 **Final action:**
Title: Consider Approving Disbursements totaling \$1,936,392.92

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1 - Disbursements, 2. 2 - Disbursements, 3. 3 - Disbursements, 4. 4 - Disbursements

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: January 5, 2021

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,936,392.92

Action Requested:

The Northfield City Council approves disbursements totaling \$1,936,392.92.

Summary Report:

Disbursement Description	Date	Amount
11/27/20 A/P Ck's EFT's	11/27/2020	480,470.22
12/02/20 Payroll-PH Pay	12/02/2020	53,363.95
12/04/20 Payroll	12/04/2020	210,736.61
12/04/20 PR Ck's EFT's	12/04/2020	323,264.48
12/11/20 A/P Ck's EFT's	12/11/2020	323,924.83
12/17/20 Nov'20 Sales & Use Tax	12/17/2020	32,155.00
12/18/20 Payroll	12/18/2020	207,717.70
12/18/20 PR Ck's EFT's	12/18/2020	304,760.13
Total		\$1,936,392.92

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A