



Legislation Details (With Text)

File #: 21-046 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 1/11/2021 **In control:** City Council
On agenda: 1/19/2021 **Final action:**
Title: Consider Approving Disbursements totaling \$1,456,466.39
Sponsors:
Indexes:
Code sections:
Attachments: 1. 1 - Disbursements, 2. 2 - Disbursements, 3. 3- Disbursements

Date	Ver.	Action By	Action	Result
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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