



Legislation Details (With Text)

File #: 21-537 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 9/10/2021 **In control:** City Council

On agenda: 9/21/2021 **Final action:** 9/21/2021

Title: Consider Approving Disbursements totaling \$1,147,048.01

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: September 21, 2021

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,147,048.01

Action Requested:
The Northfield City Council approves disbursements totaling \$1,147,048.01.

Summary Report:

Disbursement Description	Date	Amount
09/03/21 A/P Ck's EFT's	09/03/2021	738,931.75
09/10/21 Payroll	09/10/2021	223,536.11
09/10/21 PR Ck's EFT's	09/10/2021	184,580.15
Total		\$1,147,048.01

Alternative Options:
N/A

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

Tentative Timelines:
N/A