



Legislation Details (With Text)

**File #:** 21-502      **Version:** 1      **Name:**

**Type:** Motion      **Status:** Passed

**File created:** 8/5/2021      **In control:** City Council

**On agenda:** 9/7/2021      **Final action:** 9/7/2021

**Title:** Consider Approving Disbursements totaling \$1,525,192.74.

**Sponsors:**

**Indexes:**

**Code sections:**

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

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

**City Council Meeting Date:** September 7, 2021

**To:** Mayor and City Council  
City Administrator

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,525,192.74.

**Action Requested:**  
The Northfield City Council approves disbursements totaling \$1,525,192.74.

**Summary Report:**

Disbursement Description	Date	Amount
08/13/21 Payroll	08/13/2021	233,099.49
08/13/21 PR Ck's EFT's	08/13/2021	237,557.84
08/18/21 Jul'21 Sales & Use Tax	08/18/2021	35,334.00
08/20/21 A/P Ck's EFT's	08/20/2021	426,318.57
08/27/21 Payroll	08/27/2021	230,488.86
08/27/21 PR Ck's EFT's	08/27/2021	362,393.98
Total		\$1,525,192.74

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A