



Legislation Text

File #: 21-684, **Version:** 1

City Council Meeting Date: December 7, 2021

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,242,696.62

Action Requested:

The Northfield City Council approves disbursements totaling \$1,242,696.62.

Summary Report:

Disbursement Description	Date	Amount
11/12/21 A/P Ck's EFT's	11/12/2021	677,052.88
11/18/21 Oct'21 Sales & Use Tax	11/18/2021	34,078.00
11/19/21 Payroll	11/19/2021	217,582.11
11/19/21 PR Ck's EFT's	11/19/2021	313,983.63
Total		\$1,242,696.62

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A