



Legislation Text

File #: 21-589, **Version:** 1

City Council Meeting Date: October 19, 2021

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$990,296.17

Action Requested:

The Northfield City Council approves disbursements totaling \$990,296.17.

Summary Report:

Disbursement Description	Date	Amount
10/01/21 A/P Ck's EFT's	10/01/2021	470,313.97
10/08/21 Payroll	10/08/2021	215,574.40
10/08/21 PR Ck's EFT's	10/08/2021	304,407.80
Total		\$990,296.17

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A