



Legislation Text

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

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