



## Legislation Details (With Text)

**File #:** 21-131      **Version:** 1      **Name:**  
**Type:** Motion      **Status:** Passed  
**File created:** 2/22/2021      **In control:** City Council  
**On agenda:** 3/2/2021      **Final action:**  
**Title:** Consider Approving Disbursements totaling \$1,043,996.74  
**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:** March 2, 2021

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,043,996.74

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,043,996.74.

**Summary Report:**

Disbursement Description	Date	Amount
02/12/21 Payroll	02/12/2021	217,737.63
02/12/21 PR Ck's EFT's	02/12/2021	319,549.68
02/19/21 Jan'21 Sales & Use Tax	02/19/2021	28,205.00
02/19/21 A/P Ck's EFT's	02/19/2021	478,504.43
Total		\$1,043,996.74

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A