



## Legislation Details (With Text)

**File #:** 21-199      **Version:** 1      **Name:**  
**Type:** Motion      **Status:** Passed  
**File created:** 3/26/2021      **In control:** City Council  
**On agenda:** 4/6/2021      **Final action:**  
**Title:** Consider Approving Disbursements totaling \$1,718,790.92  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. 1 - Disbursements, 2. 2 - Disbursements, 3. 3- Disbursements

Date	Ver.	Action By	Action	Result
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**City Council Meeting Date:** April 6, 2021

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,718,790.92

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,718,790.92.

**Summary Report:**

Disbursement Description	Date	Amount
03/12/21 Payroll	03/12/2021	211,643.19
03/12/21 PR Ck's EFT's	03/12/2021	262,323.81
03/17/21 Feb'21 Sales & Use Tax	03/17/2021	28,136.00
03/19/21 A/P Ck's EFT's	03/19/2021	683,234.89
03/26/21 Payroll	03/26/2021	208,872.05
03/26/21 PR Ck's EFT's	03/26/2021	324,580.98
Total		\$1,718,790.92

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A