



Legislation Details (With Text)

File #: 21-502 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 8/5/2021 **In control:** City Council
On agenda: 9/7/2021 **Final action:** 9/7/2021
Title: Consider Approving Disbursements totaling \$1,525,192.74.
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: September 7, 2021

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,525,192.74.

Action Requested:

The Northfield City Council approves disbursements totaling \$1,525,192.74.

Summary Report:

Disbursement Description	Date	Amount
08/13/21 Payroll	08/13/2021	233,099.49
08/13/21 PR Ck's EFT's	08/13/2021	237,557.84
08/18/21 Jul'21 Sales & Use Tax	08/18/2021	35,334.00
08/20/21 A/P Ck's EFT's	08/20/2021	426,318.57
08/27/21 Payroll	08/27/2021	230,488.86
08/27/21 PR Ck's EFT's	08/27/2021	362,393.98
Total		\$1,525,192.74

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A