

Legislation Details (With Text)

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

Type: Motion **Status:** Passed

File created: 9/10/2021 **In control:** City Council

On agenda: 9/21/2021 **Final action:** 9/21/2021

Title: Consider Approving Disbursements totaling \$1,147,048.01

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: 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