



Legislation Details (With Text)

File #: 21-589 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 10/11/2021 **In control:** City Council
On agenda: 10/19/2021 **Final action:**
Title: Consider Approving Disbursements totaling \$990,296.17
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: October 19, 2021

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$990,296.17

Action Requested:

The Northfield City Council approves disbursements totaling \$990,296.17.

Summary Report:

Disbursement Description	Date	Amount
10/01/21 A/P Ck's EFT's	10/01/2021	470,313.97
10/08/21 Payroll	10/08/2021	215,574.40
10/08/21 PR Ck's EFT's	10/08/2021	304,407.80
Total		\$990,296.17

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A