

Legislation Text

### File #: 21-537, Version: 1

# 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