



Legislation Details (With Text)

File #: 21-315 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 5/24/2021 **In control:** City Council

On agenda: 6/1/2021 **Final action:**

Title: Consider Approving Disbursements totaling \$1,108,005.04

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: June 1, 2021

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,108,005.04

Action Requested:
The Northfield City Council approves disbursements totaling \$1,108,005.04.

Summary Report:

Disbursement Description	Date	Amount
05/14/21 A/P Ck's EFT's	05/14/2021	521,913.99
05/18/21 Apr'21 Sales & Use Tax	05/18/2021	31,730.00
05/21/21 Payroll	05/21/2021	210,794.58
05/21/21 PR Ck's EFT's	05/21/2021	343,566.47
Total		\$1,108,005.04

Alternative Options:
N/A

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

Tentative Timelines:

N/A