



Legislation Details (With Text)

File #: 21-423 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 6/4/2021 **In control:** City Council

On agenda: 7/20/2021 **Final action:** 7/20/2021

Title: Consider Approving Disbursements totaling \$3,292,652.48.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1 - Disbursements, 2. 2 - Disbursements, 3. 3 - Disbursements, 4. 4 - Disbursements, 5. 5 - Disbursements

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

City Council Meeting Date: July 20, 2021

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$3,292,652.48.

Action Requested:

The Northfield City Council approves disbursements totaling \$3,292,652.48 .

Summary Report:

Disbursement Description	Date	Amount
06/07/21 A/P Ck's EFT's	06/07/2021	1,033,071.47
06/17/21 May'21 Sales & Use Tax	06/17/2021	33,094.00
06/18/21 Payroll	06/18/2021	221,315.96
06/18/21 PR Ck's EFT's	06/18/2021	306,648.05
06/21/21 Payroll	06/21/2021	259.27
06/25/21 A/P Ck's EFT's	06/25/2021	667,418.51
07/02/21 Payroll	07/02/2021	239,510.61
07/02/21 PR Ck's EFT's	07/02/2021	262,571.45
07/09/21 A/P Ck's EFT's	07/09/2021	528,763.16
Total		\$3,292,652.48

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A