



Legislation Text

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**File #:** 21-349, **Version:** 1

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**City Council Meeting Date:** June 15, 2021

**To:** Mayor and City Council  
City Administrator

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$933,643.53.

**Action Requested:**

The Northfield City Council approves disbursements totaling \$933,643.53.

**Summary Report:**

Disbursement Description	Date	Amount
05/28/21 A/P Ck's EFT's	05/28/2021	566,946.51
06/04/21 Payroll	06/04/2021	214,689.43
06/04/21 PR Ck's EFT's	06/04/2021	152,007.59
Total		\$933,643.53

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A