



## Legislation Text

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

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**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