



## 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