



Legislation Text

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

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