



Legislation Details (With Text)

File #: 24-441 **Version:** 1 **Name:**
Type: Motion **Status:** Consent Agenda
File created: 6/27/2024 **In control:** City Council
On agenda: 7/9/2024 **Final action:**
Title: Consider Approving Disbursements totaling \$6,240,922.52
Sponsors:
Indexes:
Code sections:
Attachments: 1. 1 - Disbursements, 2. 2 - Disbursements, 3. 3 - Disbursements

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: July 9, 2024

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$6,240,922.52

Action Requested:
The Northfield City Council approves disbursements totaling \$6,240,922.52.

Summary Report:

Disbursement Description	Date	Amount
6/14/24 Payroll	06/14/2024	290,623.68
6/14/24 PR Ck's EFT's	06/14/2024	411,771.41
6/17/24 May'24 Bldg Surcharge	06/17/2024	3,760.95
06/17/24 May'24 Sales & Use Tax	06/17/2024	37,555.00
6/21/24 A/P Ck's EFT's	06/21/2024	4,491,634.21
06/28/24 Payroll	06/28/2024	323,609.01
06/28/24 PR CK's EFT's	06/18/2024	681,968.26
Total		\$6,240,922.52

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A