



Legislation Details (With Text)

File #: 23-1114 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 4/25/2023 **In control:** City Council

On agenda: 5/2/2023 **Final action:**

Title: Consider Approving Disbursements totaling \$1,402,559.56

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1 - Disbursements, 2. 2 - Disbursements

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

City Council Meeting Date: May 2, 2023

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,402,559.56

Action Requested:
The Northfield City Council approves disbursements totaling \$1,402,559.56.

Summary Report:

Disbursement Description	Date	Amount
04/14/23 A/P Ck's EFT's	04/14/2023	613,460.13
04/17/23 Mar'23 Bldg Surcharge	04/17/2023	341.70
04/17/23 Mar'23 Sales & Use Tax	04/17/2023	30,522.00
04/21/23 Payroll	04/21/2023	250,951.81
04/21/23 PR Ck's EFT's	04/21/2023	507,283.92
Total		\$1,402,559.56

Alternative Options:
N/A

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

Tentative Timelines:

N/A