



Legislation Text

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**File #:** 24-441, **Version:** 1

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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