



Legislation Details (With Text)

File #: 23-1167 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 5/8/2023 **In control:** City Council

On agenda: 5/16/2023 **Final action:**

Title: Consider Approving Disbursements totaling \$1,068,282.57

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: May 16, 2023

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,068,282.57

Action Requested:
The Northfield City Council approves disbursements totaling \$1,068,282.57.

Summary Report:

| Disbursement Description | Date | Amount |
|--------------------------|------------|----------------|
| 04/28/23 A/P Ck's EFT's | 04/28/2023 | 544,127.71 |
| 05/05/23 Payroll | 05/05/2023 | 258,435.02 |
| 05/05/23 PR Ck's EFT's | 05/05/2023 | 265,719.84 |
| Total | | \$1,068,282.57 |

Alternative Options:
N/A

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

Tentative Timelines:
N/A