



# City of Northfield

City Hall  
801 Washington Street  
Northfield, MN 55057  
northfieldmn.gov

## Legislation Text

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

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**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