



Legislation Text

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

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