



Legislation Details (With Text)

File #: 22-573 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 8/29/2022 **In control:** City Council

On agenda: 9/6/2022 **Final action:**

Title: Consider Approving Disbursements totaling \$3,046,723.98

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: September 6, 2022

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$3,046,723.98

Action Requested:
The Northfield City Council approves disbursements totaling \$3,046,723.98.

Summary Report:

Disbursement Description	Date	Amount
08/15/22 A/P Ck's EFT's	08/19/2022	2,198,811.25
08/19/22 Jul'22 Sales & Use Tax	08/19/2022	34,570.00
08/26/22 Payroll	08/26/2022	301,300.26
08/26/22 PR Ck's EFT's	08/26/2022	512,042.47
Total		\$3,046,723.98

Alternative Options:
N/A

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

Tentative Timelines:

N/A