



Legislation Details (With Text)

File #: 22-609 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 9/12/2022 **In control:** City Council
On agenda: 9/20/2022 **Final action:**
Title: Consider Approving Disbursements totaling \$1,223,100.65
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 20, 2022

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,223,100.65

Action Requested:

The Northfield City Council approves disbursements totaling \$1,223,100.65.

Summary Report:

Disbursement Description	Date	Amount
08/29/22 Payroll - Election Pay	08/29/2022	14,108.75
09/02/22 A/P Ck's EFT's	09/02/2022	644,932.43
09/09/22 Payroll	09/09/2022	248,585.72
09/09/22 PR Ck's EFT's	09/09/2022	315,473.75
Total		\$1,223,100.65

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A