



Legislation Details (With Text)

File #: 22-793 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 11/28/2022 **In control:** City Council
On agenda: 12/6/2022 **Final action:**
Title: Consider Approving Disbursements totaling \$2,187,246.88
Sponsors:
Indexes:
Code sections:
Attachments: 1. 1 - Disbursements, 2. 2 - Disbursements, 3. 3 - Disbursements

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: December 6, 2022

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$2,187,246.88

Action Requested:

The Northfield City Council approves disbursements totaling \$2,187,246.88.

Summary Report:

Disbursement Description	Date	Amount
11/11/22 A/P Ck's EFT's	11/11/2022	926,136.56
11/17/22 Oct'22 Sales & Use Tax	11/17/2022	34,615.00
11/18/22 Payroll	11/18/2022	257,603.78
11/18/22 PR Ck's EFT's	11/28/2022	405,187.44
11/25/22 A/P Ck's EFT's	11/25/2022	563,704.10
Total		\$2,187,246.88

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A