



City of Northfield

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

Legislation Text

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

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