



City of Northfield

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

Legislation Text

File #: 22-793, **Version:** 1

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