



Legislation Details (With Text)

File #: 22-005 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 12/21/2021 **In control:** City Council

On agenda: 1/4/2022 **Final action:**

Title: Consider Approving Disbursements totaling \$2,943,772.64

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1 - Disbursements, 2. 2 - Disbursements, 3. 3 - Disbursements, 4. 4 - Disbursements, 5. 5 - Disbursements

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: January 4, 2022

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$2,943,772.64

Action Requested:
The Northfield City Council approves disbursements totaling \$2,943,772.64.

Summary Report:

Disbursement Description	Date	Amount
11/26/21 A/P Ck's EFT's	11/26/2021	592,049.92
12/03/21 Payroll	12/03/2021	214,184.34
12/03/21 PR Ck's EFT's	12/03/2021	216,587.40
12/06/21 Payroll - Police Holiday Pay	12/06/2021	51,541.86
12/10/21 A/P Ck's EFT's	12/10/2021	708,231.73
12/17/21 Payroll	12/17/2021	224,841.69
12/17/21 PR Ck's EFT's	12/17/2021	182,957.11
12/17/21 Nov'21 Sales & Use Tax	12/17/2021	31,370.00
12/24/21 A/P Ck's EFT's	12/24/2021	722,008.59
Total		\$2,943,772.64

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A