



Legislation Text

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

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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