



Legislation Details (With Text)

**File #:** 20-008      **Version:** 1      **Name:**

**Type:** Motion      **Status:** Passed

**File created:** 11/21/2019      **In control:** City Council

**On agenda:** 1/7/2020      **Final action:**

**Title:** Consider Approving Disbursements totaling \$5,051,742.89.

**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 7, 2020

**To:** Mayor and City Council  
City Administrator

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$5,051,742.89.

**Action Requested:**  
The Northfield City Council approves disbursements totaling \$5,051,742.89.

**Summary Report:**

Disbursement Description	Date	Amount
11/29/19 A/P Ck's EFT's	11/29/2019	486,038.24
12/03/19 Payroll - PH Pay	12/03/2019	49,535.72
12/06/19 Payroll	12/06/2019	205,376.86
12/06/19 PR Ck's EFT's	12/06/2019	439,056.99
12/13/19 A/P Ck's EFT's	12/13/2019	1,518,848.17
12/17/19 Nov'19 Sales & Use Tax	12/17/2019	32,694.00
12/20/19 Payroll	12/20/2019	205,071.73
12/20/19 PR Ck's EFT's	12/20/2019	218,520.75
12/27/19 PR Ck's EFT's	12/27/2019	234,282.93
12/27/19 A/P Ck's EFT's	12/27/2019	1,662,317.50
<b>Total</b>		<b>\$5,051,742.89</b>

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A