



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 |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

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 |
| Total | | \$5,051,742.89 |

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A