



Legislation Details (With Text)

**File #:** 20-074      **Version:** 1      **Name:**

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

**File created:** 1/28/2020      **In control:** City Council

**On agenda:** 2/4/2020      **Final action:** 2/4/2020

**Title:** Consider Approving Disbursements totaling \$1,442,156.72

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 1 - Disbursements, 2. 2 - Disbursements

Date	Ver.	Action By	Action	Result
2/4/2020	1	City Council	approve	Pass

**City Council Meeting Date:** February 4, 2020

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,442,156.72

**Action Requested:**  
The Northfield City Council approves disbursements totaling \$1,442,156.72.

**Summary Report:**

Disbursement Description	Date	Amount
01/14/20 4Q Bldg Surcharge	01/14/2020	3,634.41
01/17/20 Payroll	01/17/2020	201,149.34
01/17/20 PR Ck's EFT's	01/17/2020	324,878.97
01/17/20 Dec'19 Sales & Use Tax	01/17/2020	34,233.00
01/24/20 A/P Ck's EFT's	01/24/2020	878,261.00
Total		\$1,442,156.72

**Alternative Options:**  
N/A

**Financial Impacts:**  
They are within the limitations of the approved budget and resources available.

**Tentative Timelines:**  
N/A