



Legislation Text

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

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