



Legislation Text

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

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