



Legislation Details (With Text)

File #: 20-148 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 2/24/2020 **In control:** City Council

On agenda: 3/10/2020 **Final action:**

Title: Consider Approving Disbursements totaling \$1,234,341.38.

Sponsors:

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: March 10, 2020

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,234,341.38.

Action Requested:
The Northfield City Council approves disbursements totaling \$1,234,341.38.

Summary Report:

Disbursement Description	Date	Amount
02/14/20 Payroll	02/14/2020	208,307.58
02/14/20 PR Ck's EFT's	02/14/2020	227,588.43
02/18/20 Jan'20 Sales & Use Tax	02/18/2020	28,545.00
02/21/20 A/P Ck's EFT's	02/21/2020	769,900.37
Total		\$1,234,341.38

Alternative Options:
N/A

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

Tentative Timelines:

N/A