



Legislation Details (With Text)

File #: 20-272 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 5/21/2020 **In control:** City Council

On agenda: 6/2/2020 **Final action:**

Title: Consider Approving Disbursements totaling \$1,703,962.86.

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: June 2, 2020

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,703,962.86.

Action Requested:
The Northfield City Council approves disbursements totaling \$1,703,962.86.

Summary Report:

Disbursement Description	Date	Amount
05/15/20 A/P Ck's EFT's	05/15/2020	1,185,108.30
05/19/20 Apr'20 Sales & Use Tax	05/19/2020	27,301.00
05/22/20 Payroll	05/22/2020	199,933.51
05/22/20 PR Ck's EFT's	05/22/2020	291,620.05
Total		\$1,703,962.86

Alternative Options:
N/A

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

Tentative Timelines:

N/A