



Legislation Details (With Text)

File #: 20-054 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 1/13/2020 **In control:** City Council
On agenda: 1/21/2020 **Final action:** 1/21/2020
Title: Consider Approving Disbursements totaling \$1,040,739.90
Sponsors:
Indexes:
Code sections:
Attachments: 1. 1 - Disbursement, 2. 2 - Disbursement

Date	Ver.	Action By	Action	Result
1/21/2020	1	City Council	approve	Pass

City Council Meeting Date: January 21, 2020

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,040,739.90

Action Requested:

The Northfield City Council approves disbursements totaling \$1,040,739.90.

Summary Report:

Disbursement Description	Date	Amount
01/03/20 Payroll	01/03/2020	210,551.15
01/03/20 PR Ck's EFT's	01/03/2020	297,714.26
01/10/20 A/P Ck's EFT's	01/10/2020	532,474.49
Total		\$1,040,739.90

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A