



Legislation Details (With Text)

File #: 20-112 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 2/11/2020 **In control:** City Council
On agenda: 2/18/2020 **Final action:**
Title: Consider Approving Disbursements totaling \$989,837.60
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: February 18, 2020

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$989,837.60

Action Requested:

The Northfield City Council approves disbursements totaling \$989,837.60.

Summary Report:

Disbursement Description	Date	Amount
01/31/20 Payroll	01/31/2020	225,551.37
01/31/20 PR Ck's EFT's	01/31/2020	376,918.00
02/07/20 A/P Ck's EFT's	02/07/2020	387,368.23
Total		\$989,837.60

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A