



Legislation Details (With Text)

File #: 20-474 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 9/8/2020 **In control:** City Council

On agenda: 9/15/2020 **Final action:**

Title: Consider Approving Disbursements totaling \$1,217,360.65.

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: September 15, 2020

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,217,360.65.

Action Requested:
The Northfield City Council approves disbursements totaling \$1,217,360.65.

Summary Report:

Disbursement Description	Date	Amount
08/28/20 Payroll	08/28/2020	224,040.41
08/28/20 PR Ck's EFT's	08/28/2020	510,561.15
09/04/20 A/P Ck's EFT's	09/04/2020	482,759.09
Total		\$1,217,360.65

Alternative Options:
N/A

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

Tentative Timelines:
N/A