



## 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