



Legislation Details (With Text)

File #: 20-544 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 10/8/2020 **In control:** City Council
On agenda: 10/20/2020 **Final action:**
Title: Consider Approving Disbursements totaling \$725,686.48
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: October 20, 2020

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$725,686.48

Action Requested:

The Northfield City Council approves disbursements totaling \$725,686.48.

Summary Report:

Disbursement Description	Date	Amount
10/02/20 A/P Ck's EFT's	10/02/2020	296,180.97
10/09/20 Payroll	10/09/2020	207,281.77
10/09/20 PR Ck's EFT's	10/09/2020	222,223.74
Total		\$725,686.48

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A