



Legislation Text

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

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