



Legislation Details (With Text)

File #: 20-446 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 8/24/2020 **In control:** City Council

On agenda: 9/1/2020 **Final action:**

Title: Consider Approving Disbursements totaling \$3,407,733.62.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1 - Disbursements, 2. 2 - Disbursements, 3. 3 - Disbursements, 4. 4 - Disbursements

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: September 1, 2020

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$3,407,733.62.

Action Requested:
The Northfield City Council approves disbursements totaling \$3,407,733.62.

Summary Report:

Disbursement Description	Date	Amount
07/31/20 Payroll	07/31/2020	245,432.77
07/31/20 PR Ck's EFT's	07/31/2020	230,884.47
08/07/20 A/P Ck's EFT's	08/07/2020	1,875,293.50
08/14/20 Payroll	08/14/2020	227,085.17
08/14/20 PR Ck's EFT's	08/14/2020	337,978.16
08/17/20 Jul'20 Sales & Use Tax	08/17/2020	31,413.00
08/21/20 A/P Ck's EFT's	08/21/2020	459,646.55
Total		\$3,407,733.62

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A