



Legislation Text

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

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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