



Legislation Text

File #: 20-507, **Version:** 1

City Council Meeting Date: October 6, 2020

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$3,157,154.89.

Action Requested:

The Northfield City Council approves disbursements totaling \$3,157,154.89.

Summary Report:

Disbursement Description	Date	Amount
09/11/20 Payroll	09/11/2020	213,559.12
09/11/20 PR Ck's EFT's	09/11/2020	160,958.91
09/17/20 Aug'20 Sales & Use Tax	09/17/2020	30,536.00
09/18/20 A/P Ck's EFT's	09/18/2020	2,194,796.22
09/25/20 Payroll	09/25/2020	201,800.07
09/25/20 PR Ck's EFT's	09/25/20	355,504.57
Total		\$3,157,154.89

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A