



Legislation Text

File #: 20-404, **Version:** 1

City Council Meeting Date: August 4, 2020

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,040,902.11.

Action Requested:

The Northfield City Council approves disbursements totaling \$1,040,902.11.

Summary Report:

Disbursement Description	Date	Amount
07/15/20 2Q Bldg Surcharge	07/15/2020	11,519.25
07/17/20 Payroll	07/17/2020	225,429.96
07/17/20 PR Ck's EFT's	07/17/2020	305,826.16
07/17/20 Jun'20 Sales & Use Tax	07/17/2020	29,949.00
07/24/20 A/P Ck's EFT's	07/24/2020	468,177.74
Total		\$1,040,902.11

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A