



## Legislation Details (With Text)

**File #:** 20-404      **Version:** 1      **Name:**  
**Type:** Motion      **Status:** Passed  
**File created:** 7/27/2020      **In control:** City Council  
**On agenda:** 8/4/2020      **Final action:** 8/4/2020  
**Title:** Consider Approving Disbursements totaling \$1,040,902.11.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 1 - Disbursements, 2. 2 - Disbursements

Date	Ver.	Action By	Action	Result
8/4/2020	1	City Council	approve	Pass

**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