



Legislation Text

File #: 20-173, **Version:** 1

City Council Meeting Date: TEST MEETING 4/2/2020 - ORIGINAL MEETING 3/10/2020

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

TEST MEETING - Consider Approving Disbursements totaling \$1,234,341.38.

Action Requested:

The Northfield City Council approves disbursements totaling \$1,234,341.38.

Summary Report:

Disbursement Description	Date	Amount
02/14/20 Payroll	02/14/2020	208,307.58
02/14/20 PR Ck's EFT's	02/14/2020	227,588.43
02/18/20 Jan'20 Sales & Use Tax	02/18/2020	28,545.00
02/21/20 A/P Ck's EFT's	02/21/2020	769,900.37
Total		\$1,234,341.38

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A