



Legislation Text

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**File #:** 20-112, **Version:** 1

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**City Council Meeting Date:** February 18, 2020

**To:** Mayor and City Council  
City Administrator

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$989,837.60

**Action Requested:**

The Northfield City Council approves disbursements totaling \$989,837.60.

**Summary Report:**

Disbursement Description	Date	Amount
01/31/20 Payroll	01/31/2020	225,551.37
01/31/20 PR Ck's EFT's	01/31/2020	376,918.00
02/07/20 A/P Ck's EFT's	02/07/2020	387,368.23
Total		\$989,837.60

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A