



## Legislation Text

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

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**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