



Legislation Text

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**File #:** 19-782, **Version:** 1

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**City Council Meeting Date:** March 19, 2019

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$924,743.24

**Action Requested:**

The Northfield City Council approves disbursements totaling \$924,743.24.

**Summary Report:**

Disbursement Description	Date	Amount
03/01/19 Payroll	03/01/2019	193,631.90
03/01/19 PR Ck's EFT's	03/01/2019	188,511.09
03/08/19 A/P Ck's EFT's	03/08/2019	542,600.25
Total		\$924,743.24

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A