



Legislation Text

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**File #:** 18-209, **Version:** 1

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**City Council Meeting Date:** April 17, 2018

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$668,769.50

**Action Requested:**

The Northfield City Council approves disbursements totaling \$668,769.50.

**Summary Report:**

Disbursement Description	Date	Amount
3/30/18 Payroll	03/30/2018	191,902.34
3/30/18 PR Ck's EFT's	03/30/2018	149,225.70
4/06/18 A/P Ck's EFT's	04/06/2018	327,641.46
Total		\$ 668,769.50

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A