



Legislation Text

---

**File #:** 18-163, **Version:** 1

---

**City Council Meeting Date:** March 20, 2018

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,311,693.79

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,311,693.79.

**Summary Report:**

Disbursement Description	Date	Amount
3/02/18 Payroll	03/02/2018	186,675.43
3/02/18 PR Ck's EFT's	03/02/2018	545,507.52
3/09/18 A/P Ck's EFT's	03/09/2018	579,510.84
Total		\$ 1,311,693.79

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A