



Legislation Text

---

**File #:** 18-517, **Version:** 1

---

**City Council Meeting Date:** October 16, 2018

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,431,747.07.

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,431,747.07.

**Summary Report:**

Disbursement Description	Date	Amount
9/28/18 Payroll	09/28/2018	187,327.85
9/28/18 PR Ck's EFT's	09/28/2018	386,888.66
10/05/18 A/P Ck's EFT's	10/05/2018	857,530.56
Total		\$1,431,747.07

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A