



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