



Legislation Text

File #: 18-455, **Version:** 1

City Council Meeting Date: September 18, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,435,025.53.

Action Requested:

The Northfield City Council approves disbursements totaling \$1,435,025.53.

Summary Report:

Disbursement Description	Date	Amount
8/31/18 Payroll	08/31/2018	197,532.40
8/31/18 PR Ck's EFT's	08/31/2018	132,316.01
9/07/18 A/P Ck's EFT's	09/07/2018	1,105,177.12
Total		\$1,435,025.53

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A.