



Legislation Text

File #: 18-130, **Version:** 1

City Council Meeting Date: March 6, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$517,265.60

Action Requested:

The Northfield City Council approves disbursements totaling \$517,265.60.

Summary Report:

Disbursement Description	Date	Amount
2/16/18 Payroll	02/16/2018	178,102.98
2/16/18 PR Ck's EFT's	02/16/2018	311,058.62
2/16/16 Jan'18 Sales & Use Tax	02/16/2018	28,104.00
Total		\$ 517,265.60

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A