



Legislation Text

File #: 17-1070, **Version:** 1

City Council Meeting Date: October 17, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,063,666.52

Action Requested:

The Northfield City Council approves disbursements totaling \$1,063,666.52.

Summary Report:

Disbursement Description	Date	Amount
9/29/17 Payroll	09/29/2017	179,159.47
9/29/17 PR Ck's EFT's	09/29/2017	139,928.26
10/06/17 A/P Ck's EFT's	10/06/2017	744,578.79
Total		\$ 1,063,666.52

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A