



Legislation Text

File #: 18-209, **Version:** 1

City Council Meeting Date: April 17, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$668,769.50

Action Requested:

The Northfield City Council approves disbursements totaling \$668,769.50.

Summary Report:

Disbursement Description	Date	Amount
3/30/18 Payroll	03/30/2018	191,902.34
3/30/18 PR Ck's EFT's	03/30/2018	149,225.70
4/06/18 A/P Ck's EFT's	04/06/2018	327,641.46
Total		\$ 668,769.50

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A