



Legislation Text

File #: 17-958, **Version:** 1

City Council Meeting Date: August 22, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$756,043.79

Action Requested:

The Northfield City Council approves disbursements totaling \$756,043.79.

Summary Report:

Disbursement Description	Date	Amount
8/04/17 Payroll	08/04/2017	179,913.51
8/04/17 PR Ck's EFT's	08/04/2017	163,496.02
8/11/17 A/P Ck's EFT's	08/11/2017	412,634.26
Total		\$ 756,043.79

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A