



Legislation Text

File #: 17-1011, **Version:** 1

City Council Meeting Date: September 19, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$696,529.61

Action Requested:

The Northfield City Council approves disbursements totaling \$696,529.61.

Summary Report:

Disbursement Description	Date	Amount
9/01/17 Payroll	09/01/2017	174,402.57
9/01/17 PR Ck's EFT's	09/01/2017	149,262.40
9/18/17 A/P Ck's EFT's	09/18/2017	372,864.64
Total		\$ 696,529.61

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A