



Legislation Text

File #: 18-163, **Version:** 1

City Council Meeting Date: March 20, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,311,693.79

Action Requested:

The Northfield City Council approves disbursements totaling \$1,311,693.79.

Summary Report:

Disbursement Description	Date	Amount
3/02/18 Payroll	03/02/2018	186,675.43
3/02/18 PR Ck's EFT's	03/02/2018	545,507.52
3/09/18 A/P Ck's EFT's	03/09/2018	579,510.84
Total		\$ 1,311,693.79

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A