



Legislation Details (With Text)

File #: 18-455 **Version:** 1 **Name:**

Type: Motion **Status:** Agenda Ready

File created: 9/10/2018 **In control:** City Council

On agenda: 9/18/2018 **Final action:**

Title: Consider Approving Disbursements totaling \$1,435,025.53.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1- Disbursements 1, 2. 2- Disbursements 2

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
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City Council Meeting Date: September 18, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,435,025.53.

Action Requested:
The Northfield City Council approves disbursements totaling \$1,435,025.53.

Summary Report:

| Disbursement Description | Date | Amount |
|--------------------------|------------|----------------|
| 8/31/18 Payroll | 08/31/2018 | 197,532.40 |
| 8/31/18 PR Ck's EFT's | 08/31/2018 | 132,316.01 |
| 9/07/18 A/P Ck's EFT's | 09/07/2018 | 1,105,177.12 |
| | | |
| | | |
| Total | | \$1,435,025.53 |

Alternative Options:
N/A

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

Tentative Timelines:
N/A.