



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
------	------	-----------	--------	--------

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.