



Legislation Details (With Text)

File #: 18-043 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 1/8/2018 **In control:** City Council
On agenda: 1/16/2018 **Final action:** 1/16/2018
Title: Consider Approving Disbursements totaling \$983,094.95

Sponsors:

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
1/16/2018	1	City Council	approve	

City Council Meeting Date: January 16, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$983,094.95

Action Requested:

The Northfield City Council approves disbursements totaling \$983,094.95.

Summary Report:

Disbursement Description	Date	Amount
12/29/17 A/P Ck's EFT's	12/29/2017	412,927.11
01/05/18 Payroll	01/05/2018	170,735.33
01/05/18 PR Ck's EFT's	01/05/2018	399,432.51
Total		\$ 983,094.95

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A

