



Legislation Details (With Text)

**File #:** 18-434      **Version:** 1      **Name:**

**Type:** Motion      **Status:** Passed

**File created:** 8/27/2018      **In control:** City Council

**On agenda:** 9/4/2018      **Final action:**

**Title:** Consider Approving Disbursements totaling \$954,214.64.

**Sponsors:**

**Indexes:**

**Code sections:**

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

Date	Ver.	Action By	Action	Result
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**City Council Meeting Date:** September 4, 2018

**To:** Mayor and City Council  
City Administrator

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$954,214.64.

**Action Requested:**  
The Northfield City Council approves disbursements totaling \$954,214.64.

**Summary Report:**

Disbursement Description	Date	Amount
8/17/18 Payroll	08/17/2018	194,339.40
8/17/18 PR Ck's EFT's	08/17/2018	272,736.68
8/17/18 Jul'18 Sales & Use Tax	08/17/2018	32,592.00
8/24/18 A/P Ck's EFT's	08/24/2018	454,546.56
Total		\$ 954,214.64

**Alternative Options:**  
N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A