



Legislation Details (With Text)

File #: 18-209 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 4/9/2018 **In control:** City Council

On agenda: 4/17/2018 **Final action:**

Title: Consider Approving Disbursements totaling \$668,769.50

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: April 17, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$668,769.50

Action Requested:
The Northfield City Council approves disbursements totaling \$668,769.50.

Summary Report:

Disbursement Description	Date	Amount
3/30/18 Payroll	03/30/2018	191,902.34
3/30/18 PR Ck's EFT's	03/30/2018	149,225.70
4/06/18 A/P Ck's EFT's	04/06/2018	327,641.46
Total		\$ 668,769.50

Alternative Options:
N/A

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

Tentative Timelines:
N/A

