



Legislation Details (With Text)

**File #:** 18-163      **Version:** 1      **Name:**

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

**File created:** 3/12/2018      **In control:** City Council

**On agenda:** 3/20/2018      **Final action:**

**Title:** Consider Approving Disbursements totaling \$1,311,693.79

**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:** March 20, 2018

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,311,693.79

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,311,693.79.

**Summary Report:**

Disbursement Description	Date	Amount
3/02/18 Payroll	03/02/2018	186,675.43
3/02/18 PR Ck's EFT's	03/02/2018	545,507.52
3/09/18 A/P Ck's EFT's	03/09/2018	579,510.84
Total		\$ 1,311,693.79

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A

