



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

