



Legislation Details (With Text)

File #: 18-517 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 10/9/2018 **In control:** City Council

On agenda: 10/16/2018 **Final action:**

Title: Consider Approving Disbursements totaling \$1,431,747.07.

Sponsors:

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

City Council Meeting Date: October 16, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,431,747.07.

Action Requested:
The Northfield City Council approves disbursements totaling \$1,431,747.07.

Summary Report:

Disbursement Description	Date	Amount
9/28/18 Payroll	09/28/2018	187,327.85
9/28/18 PR Ck's EFT's	09/28/2018	386,888.66
10/05/18 A/P Ck's EFT's	10/05/2018	857,530.56
Total		\$1,431,747.07

Alternative Options:
N/A

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

Tentative Timelines:
N/A