



Legislation Details (With Text)

File #: 18-311 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 6/11/2018 **In control:** City Council

On agenda: 6/19/2018 **Final action:** 6/19/2018

Title: Consider Approving Disbursements totaling \$898,619.61

Sponsors:

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
6/19/2018	1	City Council	approve	

City Council Meeting Date: June 19, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$898,619.61

Action Requested:
The Northfield City Council approves disbursements totaling \$898,619.61.

Summary Report:

Disbursement Description	Date	Amount
6/01/18 A/P Ck's EFT's	06/01/2018	574,095.54
6/08/18 Payroll	06/08/2018	187,673.67
6/08/18 PR Ck's EFT's	06/08/2018	136,850.40
Total		\$ 898,619.61

Alternative Options:
N/A

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

Tentative Timelines:
N/A