



Legislation Details (With Text)

**File #:** 18-130      **Version:** 1      **Name:**

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

**File created:** 2/27/2018      **In control:** City Council

**On agenda:** 3/6/2018      **Final action:**

**Title:** Consider Approving Disbursements totaling \$517,265.60

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 1 - Disbursements 1

Date	Ver.	Action By	Action	Result
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**City Council Meeting Date:** March 6, 2018

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$517,265.60

**Action Requested:**

The Northfield City Council approves disbursements totaling \$517,265.60.

**Summary Report:**

Disbursement Description	Date	Amount
2/16/18 Payroll	02/16/2018	178,102.98
2/16/18 PR Ck's EFT's	02/16/2018	311,058.62
2/16/16 Jan'18 Sales & Use Tax	02/16/2018	28,104.00
Total		\$ 517,265.60

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A

