



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

