



Legislation Details (With Text)

File #: 18-264 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 5/7/2018 **In control:** City Council
On agenda: 5/15/2018 **Final action:**
Title: Consider Approving Disbursements totaling \$731,261.59
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: May 15, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$731,261.59

Action Requested:

The Northfield City Council approves disbursements totaling \$731,261.59.

Summary Report:

Disbursement Description	Date	Amount
4/27/18 Payroll	04/27/2018	177,101.59
4/27/18 PR Ck's EFT's	04/27/2018	283,665.13
5/04/18 A/P Ck's EFT's	05/04/2018	270,494.87
Total		\$ 731,261.59

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A

