



## Legislation Details (With Text)

**File #:** 18-294      **Version:** 1      **Name:**  
**Type:** Motion      **Status:** Passed  
**File created:** 5/29/2018      **In control:** City Council  
**On agenda:** 6/5/2018      **Final action:**  
**Title:** Consider Approving Disbursements totaling \$1,157,668.36  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. 1 - Disbursements 1, 2. 2 - Disbursements 2, 3. 3 - Disbursements 3

Date	Ver.	Action By	Action	Result
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**City Council Meeting Date:** June 5, 2018

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,157,668.36

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,157,668.36.

**Summary Report:**

Disbursement Description	Date	Amount
5/11/18 Payroll	05/11/2018	176,295.56
5/11/18 PR Ck's EFT's	05/11/2018	134,126.44
5/17/18 Apr'18 Sales & Use Tax	05/17/2018	29,947.00
5/18/18 A/P Ck's EFT's	05/18/2018	387,075.52
5/25/18 Payroll	05/25/2018	180,658.31
5/25/18 PR Ck's EFT's	05/25/2018	249,565.53
Total		\$ 1,157,668.36

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A