



Legislation Details (With Text)

File #: 18-434 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 8/27/2018 **In control:** City Council
On agenda: 9/4/2018 **Final action:**
Title: Consider Approving Disbursements totaling \$954,214.64.
Sponsors:
Indexes:
Code sections:
Attachments: 1. 1- Disbursements, 2. 2- Disbursements

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: September 4, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$954,214.64.

Action Requested:

The Northfield City Council approves disbursements totaling \$954,214.64.

Summary Report:

Disbursement Description	Date	Amount
8/17/18 Payroll	08/17/2018	194,339.40
8/17/18 PR Ck's EFT's	08/17/2018	272,736.68
8/17/18 Jul'18 Sales & Use Tax	08/17/2018	32,592.00
8/24/18 A/P Ck's EFT's	08/24/2018	454,546.56
Total		\$ 954,214.64

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A