



## Legislation Details (With Text)

**File #:** 18-517      **Version:** 1      **Name:**  
**Type:** Motion      **Status:** Passed  
**File created:** 10/9/2018      **In control:** City Council  
**On agenda:** 10/16/2018      **Final action:**  
**Title:** Consider Approving Disbursements totaling \$1,431,747.07.  
**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:** October 16, 2018

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,431,747.07.

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,431,747.07.

**Summary Report:**

Disbursement Description	Date	Amount
9/28/18 Payroll	09/28/2018	187,327.85
9/28/18 PR Ck's EFT's	09/28/2018	386,888.66
10/05/18 A/P Ck's EFT's	10/05/2018	857,530.56
Total		\$1,431,747.07

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A