



Legislation Details (With Text)

File #: 18-557 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 11/6/2018 **In control:** City Council

On agenda: 11/13/2018 **Final action:**

Title: Consider Approving Disbursements totaling \$2,962,447.99.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1- Disbursements 1, 2. 2- Disbursements 2, 3. 3- Disbursements 3, 4. 4- Disbursements 4

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: November 13, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$2,962,447.99.

Action Requested:
The Northfield City Council approves disbursements totaling \$2,962,447.99.

Summary Report:

Disbursement Description	Date	Amount
10/08/18 3Q Bldg Surcharge	10/08/2018	6,071.61
10/12/18 Payroll	10/12/2018	185,696.07
10/12/18 PR Ck's EFT's	10/12/2018	198,609.63
10/17/18 Sept'18 Sales & Use Tax	10/17/2018	32,260.00
10/19/18 A/P Ck's EFT's	10/19/2018	1,292,617.14
10/26/18 Payroll	10/26/2018	181,886.30
10/26/18 PR Ck's EFT's	10/26/2018	410,308.99
11/02/18 A/P Ck's EFT's	11/02/2018	654,998.25
Total		\$2,962,447.99

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A