



Legislation Details (With Text)

File #: 18-407 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 8/3/2018 **In control:** City Council

On agenda: 8/21/2018 **Final action:**

Title: Consider Approving Disbursements totaling \$3,862,280.59.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1- Disbursements 1, 2. 2- Disbursements 2, 3. 3- Disbursements 3, 4. 4- Disbursements 4, 5. 5- Disbursements 5

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: August 21, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$3,862,280.59.

Action Requested:
The Northfield City Council approves disbursements totaling \$3,862,280.59.

Summary Report:

Disbursement Description	Date	Amount
7/12/18 2Q Bldg Surcharge	07/12/2018	7,940.09
7/13/18 A/P Ck's EFT's	07/13/2018	777,044.03
7/19/18 Jun'18 Sales & Use Tax	07/19/2018	36,336.00
7/20/18 Payroll	07/20/2018	198,989.21
7/20/18 PR Ck's EFT's	07/20/2018	303,860.40
7/27/18 A/P Ck's EFT's	07/27/2018	616,280.14
8/03/18 Payroll	08/03/2018	216,344.31
8/03/18 PR Ck's EFT's	08/03/2018	214,480.81
8/10/18 A/P CK's EFT's	08/10/2018	1,491,005.60
Total		\$ 3,862,280.59

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A.