



Legislation Details (With Text)

File #: 17-1140 **Version:** 1 **Name:**
Type: Motion **Status:** Agenda Ready
File created: 11/27/2017 **In control:** City Council
On agenda: 12/5/2017 **Final action:**
Title: Consider Approving Disbursements totaling \$932,496.45
Sponsors:
Indexes:
Code sections:
Attachments: 1. Disbursements 1, 2. Disbursements 2

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: December 5, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$932,496.45

Action Requested:

The Northfield City Council approves disbursements totaling \$932,496.45.

Summary Report:

Disbursement Description	Date	Amount
11/17/17 A/P Ck's EFT's	11/17/2017	478,854.87
11/17/17 Oct'17 Sales/Use Tax	11/17/2017	33,034.00
11/24/17 Payroll	11/24/2017	168,062.39
11/24/17 PR Ck's EFT's	11/24/2017	252,545.19
Total		\$ 932,496.45

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A