



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 |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

**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