



Legislation Details (With Text)

**File #:** 17-930      **Version:** 1      **Name:**

**Type:** Motion      **Status:** Agenda Ready

**File created:** 8/1/2017      **In control:** City Council

**On agenda:** 8/8/2017      **Final action:**

**Title:** Consider Approving Disbursements totaling \$1,684,562.93

**Sponsors:**

**Indexes:**

**Code sections:**

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

Date	Ver.	Action By	Action	Result
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**City Council Meeting Date:** August 8, 2017

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,684,562.93

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,684,562.93.

**Summary Report:**

Disbursement Description	Date	Amount
7/14/17 A/P Ck's EFT's	07/14/2017	850,443.89
7/14/17 2Q Bldg Surcharge	07/14/2017	5,509.54
7/17/17 Jun'17 Sales/Use Tax	07/17/2017	37,019.00
7/17/17 2Q Fed Excise Tax	07/17/2017	101.70
7/21/17 Payroll	07/21/2017	179,913.51
7/21/17 PR Ck's EFT's	07/21/2017	319,519.49
7/28/17 A/P Ck's EFT's	07/28/2017	292,055.80
Total		\$1,684,562.93

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A