



Legislation Details (With Text)

File #: 18-239 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 4/23/2018 **In control:** City Council

On agenda: 5/1/2018 **Final action:**

Title: Consider Approving Disbursements totaling \$657,589.48

Sponsors:

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: May 1, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$657,589.48

Action Requested:
The Northfield City Council approves disbursements totaling \$657,589.48.

Summary Report:

Disbursement Description	Date	Amount
4/10/18 1Q Bldg Surcharge	04/10/2018	2,914.56
4/13/18 Payroll	04/13/2018	178,827.39
4/13/18 PR Ck's EFT's	04/13/2018	165,702.63
4/17/18 Mar'18 Sales & Use Tax	04/17/2018	30,885.00
4/20/18 A/P Ck's EFT's	04/20/2018	279,259.90
Total		\$ 657,589.48

Alternative Options:
N/A

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

Tentative Timelines:
N/A