



Legislation Details (With Text)

File #: 17-892 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 7/5/2017 **In control:** City Council
On agenda: 7/11/2017 **Final action:** 7/11/2017
Title: Consider Approving Disbursements Totaling \$1,656,551.31

Sponsors:

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
7/11/2017	1	City Council	approve	Pass

City Council Meeting Date: July 11, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,656,551.31

Action Requested:

The Northfield City Council approves disbursements totaling \$1,656,551.31.

Summary Report:

Disbursement Description	Date	Amount
6/16/17 A/P Ck's EFT's	06/16/2017	819,496.90
6/19/17 May'17 Sales/Use Tax	06/19/2017	37,453.00
6/23/17 Payroll	06/23/2017	180,757.02
6/23/17 PR Ck's EFT's	06/23/2017	246,160.52
6/30/17 A/P Ck's EFT's	06/30/2017	372,683.87
Total		\$ 1,656,551.31

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A