



Legislation Text

File #: 17-1099, **Version:** 1

City Council Meeting Date: November 14, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,838,657.54

Action Requested:

The Northfield City Council approves disbursements totaling \$1,838,657.54.

Summary Report:

Disbursement Description	Date	Amount
10/13/17 Payroll	10/13/2017	173,383.00
10/13/17 PR Ck's EFT's	10/13/2017	241,515.35
10/13/17 3Q Bldg Surcharge	10/13/2017	3,469.66
10/16/17 Sept'17 Sales & Use Tax	10/16/2017	35,410.00
10/20/17 A/P Ck's EFT's	10/20/2017	507,619.91
10/27/17 Payroll	10/27/2017	168,804.25
10/27/17 PR Ck's EFT's	10/27/2017	250,394.51
11/03/17 A/P Ck's EFT's	11/03/2017	458,060.86
Total		\$ 1,838,657.54

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A