



Legislation Text

File #: 18-095, **Version:** 1

City Council Meeting Date: February 13, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,672,220.80

Action Requested:

The Northfield City Council approves disbursements totaling \$1,672,220.80.

Summary Report:

Disbursement Description	Date	Amount
1/12/18 A/P Ck's EFT's	01/12/2018	285,434.36
1/12/18 4Q Bldg Surcharge	01/12/2018	8,090.50
1/17/18 Dec'17 Sales & Use Tax	01/17/2018	33,679.00
1/19/18 Payroll	01/19/2018	174,158.77
1/19/18 PR Ck's EFT's	01/19/2018	308,516.18
1/26/18 A/P Ck's EFT's	01/26/2018	422,359.93
2/02/18 Payroll	02/02/2018	182,089.54
2/02/18 PR Ck's EFT's	02/02/2018	257,892.52
Total		\$ 1,672,220.80

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A