



Legislation Text

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**File #:** 18-407, **Version:** 1

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**City Council Meeting Date:** August 21, 2018

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$3,862,280.59.

**Action Requested:**

The Northfield City Council approves disbursements totaling \$3,862,280.59.

**Summary Report:**

Disbursement Description	Date	Amount
7/12/18 2Q Bldg Surcharge	07/12/2018	7,940.09
7/13/18 A/P Ck's EFT's	07/13/2018	777,044.03
7/19/18 Jun'18 Sales & Use Tax	07/19/2018	36,336.00
7/20/18 Payroll	07/20/2018	198,989.21
7/20/18 PR Ck's EFT's	07/20/2018	303,860.40
7/27/18 A/P Ck's EFT's	07/27/2018	616,280.14
8/03/18 Payroll	08/03/2018	216,344.31
8/03/18 PR Ck's EFT's	08/03/2018	214,480.81
8/10/18 A/P CK's EFT's	08/10/2018	1,491,005.60
Total		\$ 3,862,280.59

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A.