



Legislation Details (With Text)

File #: 17-640 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 1/10/2017 **In control:** City Council
On agenda: 2/7/2017 **Final action:** 2/7/2017
Title: Consider Approving Disbursements totaling \$1,632,352.72

Sponsors:

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: February 07, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$1,632,352.72

Action Requested:

The Northfield City Council approves disbursements totaling \$1,632,352.72.

Summary Report:

Disbursement Description	Date	Amount
1/13/17 4Q Bldg Surcharge	01/13/2017	3,564.16
1/13/17 A/P Ck's EFT's	01/13/2017	363,583.22
1/17/17 Dec'16 Sales/Use Tax	01/17/2017	36,820.00
1/20/17 Payroll	01/20/2017	153,200.98
1/20/17 PR Ck's EFT's	01/20/2017	356,928.39
1/27/17 A/P Ck's EFT's	01/27/2017	718,255.97
Total		\$ 1,632,352.72

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A