



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