



Legislation Details (With Text)

File #: 17-930 **Version:** 1 **Name:**
Type: Motion **Status:** Agenda Ready
File created: 8/1/2017 **In control:** City Council
On agenda: 8/8/2017 **Final action:**
Title: Consider Approving Disbursements totaling \$1,684,562.93
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: August 8, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,684,562.93

Action Requested:

The Northfield City Council approves disbursements totaling \$1,684,562.93.

Summary Report:

Disbursement Description	Date	Amount
7/14/17 A/P Ck's EFT's	07/14/2017	850,443.89
7/14/17 2Q Bldg Surcharge	07/14/2017	5,509.54
7/17/17 Jun'17 Sales/Use Tax	07/17/2017	37,019.00
7/17/17 2Q Fed Excise Tax	07/17/2017	101.70
7/21/17 Payroll	07/21/2017	179,913.51
7/21/17 PR Ck's EFT's	07/21/2017	319,519.49
7/28/17 A/P Ck's EFT's	07/28/2017	292,055.80
Total		\$1,684,562.93

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A