



Legislation Details (With Text)

File #: 17-976 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 8/28/2017 **In control:** City Council
On agenda: 9/5/2017 **Final action:**
Title: Consider Approving Disbursements totaling \$1,036,172.61
Sponsors:
Indexes:
Code sections:
Attachments: 1. 1 - Disbursements 1, 2. 2 - Disbursements 2

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

City Council Meeting Date: September 5, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,036,172.61

Action Requested:

The Northfield City Council approves disbursements totaling \$1,036,172.61.

Summary Report:

Disbursement Description	Date	Amount
8/17/17 Jul'17 Sales/Use Tax	08/17/2017	34,590.00
8/18/17 Payroll	08/18/2017	178,230.27
8/18/17 PR Ck's EFT's	08/18/2017	326,100.25
8/25/17 A/P Ck's EFT's	08/25/2017	497,252.09
Total		\$ 1,036,172.61

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A