



## Legislation Details (With Text)

**File #:** 17-1099      **Version:** 1      **Name:**  
**Type:** Motion      **Status:** Agenda Ready  
**File created:** 11/6/2017      **In control:** City Council  
**On agenda:** 11/14/2017      **Final action:**  
**Title:** Consider Approving Disbursements totaling \$1,838,657.54  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Disbursements 1, 2. Disbursements 2, 3. Disbursements 3, 4. Disbursements 4

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

**City Council Meeting Date:** November 14, 2017

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,838,657.54

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,838,657.54.

**Summary Report:**

Disbursement Description	Date	Amount
10/13/17 Payroll	10/13/2017	173,383.00
10/13/17 PR Ck's EFT's	10/13/2017	241,515.35
10/13/17 3Q Bldg Surcharge	10/13/2017	3,469.66
10/16/17 Sept'17 Sales & Use Tax	10/16/2017	35,410.00
10/20/17 A/P Ck's EFT's	10/20/2017	507,619.91
10/27/17 Payroll	10/27/2017	168,804.25
10/27/17 PR Ck's EFT's	10/27/2017	250,394.51
11/03/17 A/P Ck's EFT's	11/03/2017	458,060.86
Total		\$ 1,838,657.54

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A