

City of Northfield

Legislation Details (With Text)

File #:	17-1140	Version: 1	Name:		
Туре:	Motion		Status:	Agenda Ready	
File created:	11/27/2017		In control:	City Council	
On agenda:	12/5/2017		Final action:		
Title:	Consider Approving Disbursements totaling \$932,496.45				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1. Disbursements 1, 2. Disbursements 2				
Date	Ver. Action By	,	Acti	on	Result

City Council Meeting Date: December 5, 2017

To: Mayor and City Council City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$932,496.45

Action Requested:

The Northfield City Council approves disbursements totaling \$932,496.45.

Summary Report:

Disbursement Description	Date	Amount
11/17/17 A/P Ck's EFT's	11/17/2017	478,854.87
11/17/17 Oct'17 Sales/Use Tax	11/17/2017	33,034.00
11/24/17 Payroll	11/24/2017	168,062.39
11/24/17 PR Ck's EFT's	11/24/2017	252,545.19
Total		\$ 932,496.45

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

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N/A