



Legislation Details (With Text)

File #: 18-005 **Version:** 1 **Name:**
Type: Motion **Status:** Agenda Ready
File created: 12/26/2017 **In control:** City Council
On agenda: 1/2/2018 **Final action:**
Title: Consider Approving Disbursements totaling \$1,223,885.46
Sponsors:
Indexes:
Code sections:
Attachments: 1. Disbursements 1, 2. Disbursements 2, 3. Disbursements 3

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: January 2, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,223,885.46

Action Requested:

The Northfield City Council approves disbursements totaling \$1,223,885.46.

Summary Report:

Disbursement Description	Date	Amount
12/08/17 Payroll	12/08/2017	167,536.92
12/08/17 PR Ck's EFT's	12/08/2017	157,101.02
12/15/17 A/P Ck's EFT's	12/15/2017	444,978.33
12/19/17 Nov'17 Sales & Use Tax	12/19/2017	31,849.00
12/22/17 Payroll	12/22/2017	172,532.01
12/22/17 PR Ck's EFT's	12/22/2017	249,888.18
Total		\$ 1,223,885.46

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A