



## Legislation Details (With Text)

**File #:** 18-557      **Version:** 1      **Name:**  
**Type:** Motion      **Status:** Passed  
**File created:** 11/6/2018      **In control:** City Council  
**On agenda:** 11/13/2018      **Final action:**  
**Title:** Consider Approving Disbursements totaling \$2,962,447.99.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 1- Disbursements 1, 2. 2- Disbursements 2, 3. 3- Disbursements 3, 4. 4- Disbursements 4

Date	Ver.	Action By	Action	Result
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**City Council Meeting Date:** November 13, 2018

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$2,962,447.99.

**Action Requested:**

The Northfield City Council approves disbursements totaling \$2,962,447.99.

**Summary Report:**

Disbursement Description	Date	Amount
10/08/18 3Q Bldg Surcharge	10/08/2018	6,071.61
10/12/18 Payroll	10/12/2018	185,696.07
10/12/18 PR Ck's EFT's	10/12/2018	198,609.63
10/17/18 Sept'18 Sales & Use Tax	10/17/2018	32,260.00
10/19/18 A/P Ck's EFT's	10/19/2018	1,292,617.14
10/26/18 Payroll	10/26/2018	181,886.30
10/26/18 PR Ck's EFT's	10/26/2018	410,308.99
11/02/18 A/P Ck's EFT's	11/02/2018	654,998.25
Total		\$2,962,447.99

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A