



Legislation Details (With Text)

File #: 17-797 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 4/24/2017 **In control:** City Council

On agenda: 5/2/2017 **Final action:** 5/2/2017

Title: Consider Approving Disbursements totaling \$645,327.67

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1 - Disbursements 1, 2. 2 - Disbursements 2

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: May 2, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$645,327.67

Action Requested:

The Northfield City Council approves disbursements totaling \$645,327.67.

Summary Report:

Disbursement Description	Date	Amount
4/14/17 Payroll	04/14/2017	178,986.97
4/14/17 PR Ck's EFT's	04/14/2017	185,634.21
4/14/17 1Q Building Surcharge	04/14/2017	866.81
4/17/17 Mar'17 Sales/Use Tax	04/17/2017	30,768.00
4/21/17 A/P Ck's EFT's	04/21/2017	249,071.68
Total		\$ 645,327.67

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A