



Legislation Text

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**File #:** 17-892, **Version:** 1

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**City Council Meeting Date:** July 11, 2017

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,656,551.31

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,656,551.31.

**Summary Report:**

Disbursement Description	Date	Amount
6/16/17 A/P Ck's EFT's	06/16/2017	819,496.90
6/19/17 May'17 Sales/Use Tax	06/19/2017	37,453.00
6/23/17 Payroll	06/23/2017	180,757.02
6/23/17 PR Ck's EFT's	06/23/2017	246,160.52
6/30/17 A/P Ck's EFT's	06/30/2017	372,683.87
Total		\$ 1,656,551.31

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A