



Legislation Text

File #: 18-294, **Version:** 1

City Council Meeting Date: June 5, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,157,668.36

Action Requested:

The Northfield City Council approves disbursements totaling \$1,157,668.36.

Summary Report:

Disbursement Description	Date	Amount
5/11/18 Payroll	05/11/2018	176,295.56
5/11/18 PR Ck's EFT's	05/11/2018	134,126.44
5/17/18 Apr'18 Sales & Use Tax	05/17/2018	29,947.00
5/18/18 A/P Ck's EFT's	05/18/2018	387,075.52
5/25/18 Payroll	05/25/2018	180,658.31
5/25/18 PR Ck's EFT's	05/25/2018	249,565.53
Total		\$ 1,157,668.36

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A