



Legislation Text

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

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