



## Legislation Text

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

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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