



Legislation Text

File #: 17-844, **Version:** 1

City Council Meeting Date: June 6, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,264,221.59

Action Requested:

The Northfield City Council approves disbursements totaling \$1,264,221.59.

Summary Report:

Disbursement Description	Date	Amount
5/12/17 Payroll	05/12/2017	169,342.55
5/12/17 PR Ck's EFT's	05/12/2017	215,401.43
5/17/17 Apr'17 Sales/Use Tax	05/17/2017	30,336.00
5/19/17 A/P Ck's EFT's	05/19/2017	405,090.67
5/26/17 Payroll	05/26/2017	173,865.32
5/26/17 PR Ck's EFT's	05/26/2017	270,185.62
Total		\$ 1,264,221.59

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A