



Legislation Text

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**File #:** 18-239, **Version:** 1

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**City Council Meeting Date:** May 1, 2018

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$657,589.48

**Action Requested:**

The Northfield City Council approves disbursements totaling \$657,589.48.

**Summary Report:**

Disbursement Description	Date	Amount
4/10/18 1Q Bldg Surcharge	04/10/2018	2,914.56
4/13/18 Payroll	04/13/2018	178,827.39
4/13/18 PR Ck's EFT's	04/13/2018	165,702.63
4/17/18 Mar'18 Sales & Use Tax	04/17/2018	30,885.00
4/20/18 A/P Ck's EFT's	04/20/2018	279,259.90
Total		\$ 657,589.48

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A