



Legislation Text

File #: 16-345, **Version:** 1

City Council Meeting Date: August 2, 2016

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$769,422.41

Action Requested:

The Northfield City Council approves disbursements totaling \$769,422.41.

Summary Report:

Disbursement Description	Date	Amount
7/15/16 A/P Ck's EFT's	07/15/2016	279,777.05
7/15/16 2Q Bldg Surcharge	07/15/2016	8,510.46
7/19/16 Jun'16 Sales/Use Tax	07/19/2016	37,034.00
7/22/16 Payroll	07/22/2016	172,899.84
7/22/16 PR Ck's EFT's	07/22/2016	271,201.06
Total		\$ 769,422.41

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A