



Legislation Details (With Text)

**File #:** 17-693      **Version:** 1      **Name:**

**Type:** Motion      **Status:** Passed

**File created:** 2/28/2017      **In control:** City Council

**On agenda:** 3/7/2017      **Final action:** 3/7/2017

**Title:** Consider Approving Disbursements totaling \$989,315.40

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Disbursements 1, 2. Disbursements 2

Date	Ver.	Action By	Action	Result
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**City Council Meeting Date:** March 07, 2017

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

**From:** Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$989,315.40

**Action Requested:**

The Northfield City Council approves disbursements totaling \$989,315.40.

**Summary Report:**

Disbursement Description	Date	Amount
2/17/17 Payroll	02/17/2017	153,600.84
2/17/17 PR Ck's EFT's	02/17/2017	316,322.43
2/17/17 Jan'17 Sales/Use Tax	02/17/2017	30,036.00
2/24/17 A/P Ck's EFT's	02/24/2017	489,356.13
Total		\$ 989,315.40

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A