



Legislation Text

File #: 17-1035, **Version:** 1

City Council Meeting Date: October 3, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$788,160.42

Action Requested:

The Northfield City Council approves disbursements totaling \$788,160.42.

Summary Report:

Disbursement Description	Date	Amount
9/15/17 Payroll	09/15/2017	167,679.98
9/15/17 PR Ck's EFT's	09/15/2017	301,084.92
9/19/17 Aug'17 Sales/Use Tax	09/19/2017	33,906.00
9/22/17 A/P Ck's EFT's	09/22/2017	285,489.52
Total		\$ 788,160.42

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A