



Legislation Text

---

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

---

**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