



Legislation Text

File #: 17-976, **Version:** 1

City Council Meeting Date: September 5, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,036,172.61

Action Requested:

The Northfield City Council approves disbursements totaling \$1,036,172.61.

Summary Report:

Disbursement Description	Date	Amount
8/17/17 Jul'17 Sales/Use Tax	08/17/2017	34,590.00
8/18/17 Payroll	08/18/2017	178,230.27
8/18/17 PR Ck's EFT's	08/18/2017	326,100.25
8/25/17 A/P Ck's EFT's	08/25/2017	497,252.09
Total		\$ 1,036,172.61

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A