



## Legislation Details (With Text)

**File #:** 17-745      **Version:** 1      **Name:**  
**Type:** Motion      **Status:** Passed  
**File created:** 3/27/2017      **In control:** City Council  
**On agenda:** 4/4/2017      **Final action:** 4/4/2017  
**Title:** Consider Approving Disbursements totaling \$868,470.16  
**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:** April 4, 2017

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

**From:** Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$868,470.16

**Action Requested:**

The Northfield City Council approves disbursements totaling \$868,470.16.

**Summary Report:**

Disbursement Description	Date	Amount
3/17/17 Payroll	03/17/2017	158,876.39
3/17/17 PR Ck's EFT's	03/17/2017	317,982.54
3/17/17 Feb'17 Sales/Use Tax	03/17/2017	30,885.00
3/24/17 A/P Ck's EFT's	03/24/2017	360,726.23
Total		\$ 868,470.16

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A