



Legislation Details (With Text)

File #: 17-720 **Version:** 1 **Name:**

Type: Motion **Status:** Agenda Ready

File created: 3/13/2017 **In control:** City Council

On agenda: 3/21/2017 **Final action:**

Title: Consider Approving Disbursements totaling \$773,106.14

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 21, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$773,106.14

Action Requested:

The Northfield City Council approves disbursements totaling \$773,106.14.

Summary Report:

Disbursement Description	Date	Amount
3/03/17 Payroll	03/03/2017	155,912.05
3/03/17 PR Ck's EFT's	03/03/2017	281,767.15
3/10/17 A/P Ck's EFT's	03/10/2017	335,426.94
Total		\$ 773,106.14

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A

