



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 |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

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