



Legislation Details (With Text)

File #: 17-907 **Version:** 1 **Name:**

Type: Motion **Status:** Agenda Ready

File created: 7/11/2017 **In control:** City Council

On agenda: 7/18/2017 **Final action:**

Title: Consider Approving Disbursements totaling \$410,379.36

Sponsors:

Indexes:

Code sections:

Attachments: 1. Disbursements 1

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

City Council Meeting Date: July 18, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$410,379.36

Action Requested:

The Northfield City Council approves disbursements totaling \$410,379.36.

Summary Report:

Disbursement Description	Date	Amount
7/07/17 Payroll	07/07/2017	183,795.69
7/07/17 PR Ck's EFT's	07/07/2017	226,583.67
Total		\$ 410,379.36

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A

