



Legislation Details (With Text)

File #: 17-774 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 4/10/2017 **In control:** City Council

On agenda: 4/18/2017 **Final action:** 4/18/2017

Title: Consider Approving Disbursements totaling \$774,166.55

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 18, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$774,166.55

Action Requested:

The Northfield City Council approves disbursements totaling \$774,166.55.

Summary Report:

Disbursement Description	Date	Amount
3/31/17 Payroll	03/31/2017	165,038.16
3/31/17 PR Ck's EFT's	03/31/2017	199,045.98
4/07/17 A/P Ck's EFT's	04/07/2017	410,082.41
Total		\$ 774,166.55

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A

