



Legislation Details (With Text)

File #: 17-693 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 2/28/2017 **In control:** City Council
On agenda: 3/7/2017 **Final action:** 3/7/2017
Title: Consider Approving Disbursements totaling \$989,315.40
Sponsors:
Indexes:
Code sections:
Attachments: 1. Disbursements 1, 2. Disbursements 2

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

City Council Meeting Date: March 07, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$989,315.40

Action Requested:

The Northfield City Council approves disbursements totaling \$989,315.40.

Summary Report:

| Disbursement Description | Date | Amount |
|------------------------------|------------|---------------|
| 2/17/17 Payroll | 02/17/2017 | 153,600.84 |
| 2/17/17 PR Ck's EFT's | 02/17/2017 | 316,322.43 |
| 2/17/17 Jan'17 Sales/Use Tax | 02/17/2017 | 30,036.00 |
| 2/24/17 A/P Ck's EFT's | 02/24/2017 | 489,356.13 |
| Total | | \$ 989,315.40 |

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A