



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

