



Legislation Details (With Text)

File #: 17-874 **Version:** 1 **Name:**
Type: Motion **Status:** Agenda Ready
File created: 6/14/2017 **In control:** City Council
On agenda: 6/20/2017 **Final action:**
Title: Consider Approving Disbursements totaling \$902,648.96
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: June 20, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$902,648.96

Action Requested:

The Northfield City Council approves disbursements totaling \$902,648.96.

Summary Report:

| Disbursement Description | Date | Amount |
|--------------------------|------------|---------------|
| 6/02/17 A/P Ck's EFT's | 06/02/2017 | 391,159.61 |
| 6/09/17 Payroll | 06/09/2017 | 165,135.80 |
| 6/09/17 PR Ck's EFT's | 06/09/2017 | 346,353.55 |
| Total | | \$ 902,648.96 |

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A

