



## Legislation Details (With Text)

**File #:** 17-1011      **Version:** 1      **Name:**  
**Type:** Motion      **Status:** Agenda Ready  
**File created:** 9/11/2017      **In control:** City Council  
**On agenda:** 9/19/2017      **Final action:**  
**Title:** Consider Approving Disbursements totaling \$696,529.61  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. 1 - Disbursements 1, 2. 2 - Disbursements 2

Date	Ver.	Action By	Action	Result
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**City Council Meeting Date:** September 19, 2017

**To:** Mayor and City Council  
City Administrator

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$696,529.61

**Action Requested:**

The Northfield City Council approves disbursements totaling \$696,529.61.

**Summary Report:**

Disbursement Description	Date	Amount
9/01/17 Payroll	09/01/2017	174,402.57
9/01/17 PR Ck's EFT's	09/01/2017	149,262.40
9/18/17 A/P Ck's EFT's	09/18/2017	372,864.64
Total		\$ 696,529.61

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A

