



Legislation Details (With Text)

File #: 17-1070 **Version:** 1 **Name:**
Type: Motion **Status:** Agenda Ready
File created: 10/12/2017 **In control:** City Council
On agenda: 10/17/2017 **Final action:**
Title: Consider Approving Disbursements totaling \$1,063,666.52
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: October 17, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,063,666.52

Action Requested:

The Northfield City Council approves disbursements totaling \$1,063,666.52.

Summary Report:

Disbursement Description	Date	Amount
9/29/17 Payroll	09/29/2017	179,159.47
9/29/17 PR Ck's EFT's	09/29/2017	139,928.26
10/06/17 A/P Ck's EFT's	10/06/2017	744,578.79
Total		\$ 1,063,666.52

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A

