



Legislation Details (With Text)

**File #:** 16-394      **Version:** 1      **Name:**

**Type:** Motion      **Status:** Consent Agenda

**File created:** 8/16/2016      **In control:** City Council

**On agenda:** 9/6/2016      **Final action:**

**Title:** Consider Approving Disbursements totaling \$3,084,725.92

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Disbursements 1, 2. Disbursements 2, 3. Disbursements 3, 4. Disbursements 4, 5. Disbursements 5

Date	Ver.	Action By	Action	Result
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**City Council Meeting Date:** September 6, 2016

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

**From:** Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$3,084,725.92

**Action Requested:**

The Northfield City Council approves disbursements totaling \$3,084,725.92.

**Summary Report:**

Disbursement Description	Date	Amount
7/29/16 A/P Ck's EFT's	07/29/2016	596,289.53
8/05/16 Payroll	08/05/2016	172,814.71
8/05/16 PR Ck's EFT's	08/05/2016	173,948.23
8/12/16 A/P CK's EFT's	08/12/2016	1,121,148.69
8/19/16 Payroll	08/19/2016	181,057.62
8/19/16 PR Ck's EFT's	08/19/2016	335,239.72
8/19/16 Jul'16 Sales/Use Tax	08/29/2016	33,669.00
8/26/16 A/P Ck's EFT's	08/26/2016	470,558.42
Total		\$3,084,725.92

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A