



Legislation Text

File #: 16-433, **Version:** 1

City Council Meeting Date: October 4, 2016

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$1,070,581.66

Action Requested:

The Northfield City Council approves disbursements totaling \$1,070,581.66.

Summary Report:

| Disbursement Description | Date | Amount |
|------------------------------|------------|-----------------|
| 9/16/16 Payroll | 09/16/2016 | 158,324.28 |
| 9/16/16 PR Ck's EFT's | 09/16/2016 | 283,675.40 |
| 9/16/16 Aug'16 Sales/Use Tax | 09/16/2016 | 34,704.00 |
| 9/23/16 A/P Ck's EFT's | 09/23/2016 | 593,877.98 |
| Total | | \$ 1,070,581.66 |

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A