



Legislation Text

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**File #:** 16-418, **Version:** 1

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**City Council Meeting Date:** September 20, 2016

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

**From:** Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$1,444,709.63

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,444,709.63.

**Summary Report:**

Disbursement Description	Date	Amount
9/02/16 Payroll	09/02/2016	168,906.74
9/02/16 PR Ck's EFT's	09/02/2016	151,026.82
9/09/16 A/P Ck's EFT's	09/09/2016	1,124,776.07
Total		\$ 1,444,709.63

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A