



## Legislation Details (With Text)

**File #:** 16-418      **Version:** 1      **Name:**  
**Type:** Motion      **Status:** Passed  
**File created:** 9/12/2016      **In control:** City Council  
**On agenda:** 9/20/2016      **Final action:** 9/20/2016  
**Title:** Consider Approving Disbursements totaling \$1,444,709.63

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 1 - Disbursements 1, 2. 2 - Disbursements 2

Date	Ver.	Action By	Action	Result
9/20/2016	1	City Council	approve	Pass

**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

