



Legislation Details (With Text)

File #: 16-433 **Version:** 1 **Name:**
Type: Motion **Status:** Consent Agenda
File created: 9/12/2016 **In control:** City Council
On agenda: 10/4/2016 **Final action:**
Title: Consider Approving Disbursements totaling \$1,070,581.66
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 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