



Legislation Details (With Text)

File #: 16-458 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 9/26/2016 **In control:** City Council
On agenda: 10/18/2016 **Final action:**
Title: Consider Approving Disbursements totaling \$649,541.04
Sponsors:
Indexes:
Code sections:
Attachments: 1. Disbursements 1, 2. Disbursements 2

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: October 18, 2016

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$649,541.04

Action Requested:

The Northfield City Council approves disbursements totaling \$649,541.04.

Summary Report:

Disbursement Description	Date	Amount
9/30/16 Payroll	09/30/2016	168,202.56
9/30/16 PR Ck's EFT's	09/30/2016	177,904.01
10/07/16 A/P Ck's EFT's	10/07/2016	303,434.47
Total		\$ 649,541.04

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A

