



Legislation Details (With Text)

File #: 16-526 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 11/8/2016 **In control:** City Council
On agenda: 12/6/2016 **Final action:**

Title: Consider Approving Disbursements totaling \$1,779,452.02

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1 - Disbursements 1, 2. 2 - Disbursements 2, 3. 3 - Disbursements 3

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

City Council Meeting Date: December 6, 2016

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$1,779,452.02

Action Requested:

The Northfield City Council approves disbursements totaling \$1,779,452.02.

Summary Report:

Disbursement Description	Date	Amount
11/11/16 Payroll	11/11/2016	157,759.64
11/11/16 PR Ck's EFT's	11/11/2016	145,631.57
11/17/16 Oct'16 Sales/Use Tax	11/17/2016	34,667.00
11/18/16 A/P Ck's EFT's	11/18/2016	1,030,524.50
11/25/16 Payroll	11/25/2016	154,505.47
11/25/16 PR Ck's EFT's	11/25/2016	256,363.84
Total		\$ 1,779,452.02

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A