

City of Northfield

City Hall 801 Washington Street Northfield, MN 55057 northfieldmn.gov

Legislation Details (With Text)

Final action:

2/21/2017

File #: 17-678 Version: 1 Name:

2/21/2017

Type: Motion Status: Passed

File created: 2/14/2017 In control: City Council

Title: Consider Approving Disbursements totaling \$571,334.28

Sponsors:

On agenda:

Indexes:

Code sections:

Attachments: 1. Disbursements 1, 2. Disbursements 2

Date	Ver.	Action By	Action	Result
2/21/2017	1	City Council	approve	Pass

City Council Meeting Date: February 21, 2017

To: Mayor and City Council

City Administrator

From: Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$571,334.28

Action Requested:

The Northfield City Council approves disbursements totaling \$571,334.28.

Summary Report:

Disbursement Description	Date	Amount
2/03/17 Payroll	02/03/2017	156,737.87
2/03/17 PR Ck's EFT's	02/03/2017	113,423.33
2/10/17 A/P Ck's EFT's	02/10/2017	301,173.08
Total		\$ 571,334.28

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A

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