



City of Northfield

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

Legislation Text

File #: 16-394, **Version:** 1

City Council Meeting Date: September 6, 2016

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$3,084,725.92

Action Requested:

The Northfield City Council approves disbursements totaling \$3,084,725.92.

Summary Report:

Disbursement Description	Date	Amount
7/29/16 A/P Ck's EFT's	07/29/2016	596,289.53
8/05/16 Payroll	08/05/2016	172,814.71
8/05/16 PR Ck's EFT's	08/05/2016	173,948.23
8/12/16 A/P CK's EFT's	08/12/2016	1,121,148.69
8/19/16 Payroll	08/19/2016	181,057.62
8/19/16 PR Ck's EFT's	08/19/2016	335,239.72
8/19/16 Jul'16 Sales/Use Tax	08/29/2016	33,669.00
8/26/16 A/P Ck's EFT's	08/26/2016	470,558.42
Total		\$3,084,725.92

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A