



City of Northfield

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

Legislation Text

File #: 16-418, **Version:** 1

City Council Meeting Date: September 20, 2016

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$1,444,709.63

Action Requested:

The Northfield City Council approves disbursements totaling \$1,444,709.63.

Summary Report:

Disbursement Description	Date	Amount
9/02/16 Payroll	09/02/2016	168,906.74
9/02/16 PR Ck's EFT's	09/02/2016	151,026.82
9/09/16 A/P Ck's EFT's	09/09/2016	1,124,776.07
Total		\$ 1,444,709.63

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A