



City of Northfield

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

Legislation Text

File #: 17-693, **Version:** 1

City Council Meeting Date: March 07, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$989,315.40

Action Requested:

The Northfield City Council approves disbursements totaling \$989,315.40.

Summary Report:

Disbursement Description	Date	Amount
2/17/17 Payroll	02/17/2017	153,600.84
2/17/17 PR Ck's EFT's	02/17/2017	316,322.43
2/17/17 Jan'17 Sales/Use Tax	02/17/2017	30,036.00
2/24/17 A/P Ck's EFT's	02/24/2017	489,356.13
Total		\$ 989,315.40

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A