



City of Northfield

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

Legislation Text

File #: 17-745, **Version:** 1

City Council Meeting Date: April 4, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$868,470.16

Action Requested:

The Northfield City Council approves disbursements totaling \$868,470.16.

Summary Report:

Disbursement Description	Date	Amount
3/17/17 Payroll	03/17/2017	158,876.39
3/17/17 PR Ck's EFT's	03/17/2017	317,982.54
3/17/17 Feb'17 Sales/Use Tax	03/17/2017	30,885.00
3/24/17 A/P Ck's EFT's	03/24/2017	360,726.23
Total		\$ 868,470.16

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A