



City of Northfield

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

Legislation Text

File #: 17-874, **Version:** 1

City Council Meeting Date: June 20, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$902,648.96

Action Requested:

The Northfield City Council approves disbursements totaling \$902,648.96.

Summary Report:

Disbursement Description	Date	Amount
6/02/17 A/P Ck's EFT's	06/02/2017	391,159.61
6/09/17 Payroll	06/09/2017	165,135.80
6/09/17 PR Ck's EFT's	06/09/2017	346,353.55
Total		\$ 902,648.96

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A