



City of Northfield

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

Legislation Text

File #: 17-892, **Version:** 1

City Council Meeting Date: July 11, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,656,551.31

Action Requested:

The Northfield City Council approves disbursements totaling \$1,656,551.31.

Summary Report:

Disbursement Description	Date	Amount
6/16/17 A/P Ck's EFT's	06/16/2017	819,496.90
6/19/17 May' 17 Sales/Use Tax	06/19/2017	37,453.00
6/23/17 Payroll	06/23/2017	180,757.02
6/23/17 PR Ck's EFT's	06/23/2017	246,160.52
6/30/17 A/P Ck's EFT's	06/30/2017	372,683.87
Total		\$ 1,656,551.31

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A