



City of Northfield

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

Legislation Text

File #: 17-930, **Version:** 1

City Council Meeting Date: August 8, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,684,562.93

Action Requested:

The Northfield City Council approves disbursements totaling \$1,684,562.93.

Summary Report:

Disbursement Description	Date	Amount
7/14/17 A/P Ck's EFT's	07/14/2017	850,443.89
7/14/17 2Q Bldg Surcharge	07/14/2017	5,509.54
7/17/17 Jun'17 Sales/Use Tax	07/17/2017	37,019.00
7/17/17 2Q Fed Excise Tax	07/17/2017	101.70
7/21/17 Payroll	07/21/2017	179,913.51
7/21/17 PR Ck's EFT's	07/21/2017	319,519.49
7/28/17 A/P Ck's EFT's	07/28/2017	292,055.80
Total		\$1,684,562.93

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A