City of Northfield

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

Legislation Text

File #: 18-311, **Version:** 1

City Council Meeting Date: June 19, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling $898,619.61

Action Requested:
The Northfield City Council approves disbursements totaling $898,619.61.

Summary Report:

Disbursement Description	Date	Amount
6/01/18 A/P Ck's EFT's	06/01/2018	574,095.54
6/08/18 Payroll	06/08/2018	187,673.67
6/08/18 PR Ck's EFT's	06/08/2018	136,850.40
Total		$ 898,619.61

Alternative Options:
N/A

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

Tentative Timelines:
N/A

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