

# City of Northfield

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

## Legislation Text

File #: 17-1161, Version: 1

City Council Meeting Date: December 12, 2017

**To:** Mayor and City Council

City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,187,356.00

**Action Requested:** 

The Northfield City Council approves disbursements totaling \$1,187,356.00.

#### **Summary Report:**

Disbursement Description	Date	Amount
12/01/17 A/P Ck's EFT's	12/01/2017	1,121,534.88
12/01/17 Payroll	12/01/2017	42,886.36
12/01/17 PR Ck's EFT's	12/01/2017	22,934.76
Total		\$ 1,187,356.00

#### **Alternative Options:**

N/A

### **Financial Impacts:**

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

#### **Tentative Timelines:**

N/A