



City of Northfield

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

Legislation Text

File #: 18-264, **Version:** 1

City Council Meeting Date: May 15, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$731,261.59

Action Requested:

The Northfield City Council approves disbursements totaling \$731,261.59.

Summary Report:

Disbursement Description	Date	Amount
4/27/18 Payroll	04/27/2018	177,101.59
4/27/18 PR Ck's EFT's	04/27/2018	283,665.13
5/04/18 A/P Ck's EFT's	05/04/2018	270,494.87
Total		\$ 731,261.59

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A