



# City of Northfield

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

## Legislation Text

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

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**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