



City of Northfield

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

Legislation Text

File #: 18-577, **Version:** 1

City Council Meeting Date: November 20, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$337,661.76

Action Requested:

The Northfield City Council approves disbursements totaling \$337,661.76.

Summary Report:

Disbursement Description	Date	Amount
11/09/18 Payroll	11/09/2018	185,750.17
11/09/18 PR Ck's EFT's	11/09/2018	151,911.59
Total		\$337,661.76

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A