



City of Northfield

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

Legislation Text

File #: 18-606, **Version:** 1

City Council Meeting Date: December 11, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$860,925.54

Action Requested:

The Northfield City Council approves disbursements totaling \$860,925.54.

Summary Report:

Disbursement Description	Date	Amount
11/30/18 Payroll	11/30/2018	2,373.57
11/30/18 PR Ck's EFT's	11/30/2018	698.65
11/30/18 A/P Ck's EFT's	11/30/2018	857,853.32
Total		\$860,925.54

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A