



# City of Northfield

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

## Legislation Text

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**File #:** 19-720, **Version:** 1

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**City Council Meeting Date:** February 19, 2019

**To:** Mayor and City Council  
City Administrator

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$643,622.51

**Action Requested:**

The Northfield City Council approves disbursements totaling \$643,622.51.

**Summary Report:**

Disbursement Description	Date	Amount
02/01/19 Payroll	02/01/2019	194,644.58
02/01/19 PR Ck's EFT's	02/01/2019	189,389.74
02/08/19 A/P Ck's EFT's	02/08/2019	259,588.19
Total		\$643,622.51

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A