



# City of Northfield

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

## Legislation Text

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**File #:** 19-1131, **Version:** 1

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**City Council Meeting Date:** October 15, 2019

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,462,981.98

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,462,981.98.

**Summary Report:**

Disbursement Description	Date	Amount
09/27/19 Payroll	09/27/2019	199,120.77
09/27/19 PR Ck's EFT's	09/27/2019	345,477.73
10/04/19 A/P Ck's EFT's	10/04/2019	918,383.48
Total		\$1,462,981.98

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A