City of Northfield

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

Legislation Text

File #: 18-483, **Version:** 1

City Council Meeting Date: October 2, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling $936,930.12

Action Requested:
The Northfield City Council approves disbursements totaling $936,930.12.

Summary Report:

Disbursement Description	Date	Amount
9/14/18 Payroll	09/14/2018	180,438.93
9/14/18 PR Ck's EFT's	09/14/2018	198,420.39
9/19/18 Aug'18 Sales & Use Tax	09/19/2018	33,122.00
9/21/18 A/P Ck's EFT's	09/21/2018	524,948.80
Total		$ 936,930.12

Alternative Options:
N/A

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

Tentative Timelines:
N/A