



# City of Northfield

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

## Legislation Text

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**File #:** 18-434, **Version:** 1

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**City Council Meeting Date:** September 4, 2018

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$954,214.64.

**Action Requested:**

The Northfield City Council approves disbursements totaling \$954,214.64.

**Summary Report:**

Disbursement Description	Date	Amount
8/17/18 Payroll	08/17/2018	194,339.40
8/17/18 PR Ck's EFT's	08/17/2018	272,736.68
8/17/18 Jul'18 Sales & Use Tax	08/17/2018	32,592.00
8/24/18 A/P Ck's EFT's	08/24/2018	454,546.56
Total		\$ 954,214.64

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A