



# City of Northfield

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

## Legislation Text

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**File #:** 19-630, **Version:** 1

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**City Council Meeting Date:** January 8, 2019

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,907,001.65

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,907,001.65.

**Summary Report:**

Disbursement Description	Date	Amount
12/03/18 Payroll - Police Holiday	12/03/2018	46,703.32
12/07/18 Payroll	12/07/2018	190,457.48
12/07/18 PR Ck's EFT's	12/07/2018	272,414.41
12/14/18 A/P Ck's EFT's	12/14/2018	936,115.31
12/17/18 Nov'18 Sales & Use Tax	12/17/2018	31,629.00
12/21/18 Payroll	12/21/2018	191,183.21
12/21/18 PR Ck's EFT's	12/21/2018	238,498.92
Total		\$1,907,001.65

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A