



# City of Northfield

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

## Legislation Text

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**File #:** 19-963, **Version:** 1

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**City Council Meeting Date:** July 2, 2019

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,946,478.43

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,946,478.43.

**Summary Report:**

Disbursement Description	Date	Amount
06/14/19 A/P Ck's EFT's	06/14/2019	1,424,899.97
06/17/19 May'19 Sales & Use Tax	06/17/2019	36,764.00
06/21/19 Payroll	06/21/2019	206,501.25
06/21/19 PR Ck's EFT's	06/21/2019	278,313.21
Total		\$1,946,478.43

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A