



# City of Northfield

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

## Legislation Text

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**File #:** 19-1108, **Version:** 1

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**City Council Meeting Date:** October 1, 2019

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,161,471.24

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,161,471.24.

**Summary Report:**

Disbursement Description	Date	Amount
09/13/19 Payroll	09/13/2019	199,264.26
09/13/19 PR Ck's EFT's	09/13/2019	226,314.39
09/17/19 Aug'19 Sales & Use Tax	09/17/2019	33,154.00
09/20/19 A/P Ck's EFT's	09/20/2019	702,738.59
Total		\$1,161,471.24

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A