



# City of Northfield

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

## Legislation Text

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**File #:** 16-433, **Version:** 1

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**City Council Meeting Date:** October 4, 2016

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

**From:** Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$1,070,581.66

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,070,581.66.

**Summary Report:**

Disbursement Description	Date	Amount
9/16/16 Payroll	09/16/2016	158,324.28
9/16/16 PR Ck's EFT's	09/16/2016	283,675.40
9/16/16 Aug'16 Sales/Use Tax	09/16/2016	34,704.00
9/23/16 A/P Ck's EFT's	09/23/2016	593,877.98
Total		\$ 1,070,581.66

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A