



# City of Northfield

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

## Legislation Text

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**File #:** 16-458, **Version:** 1

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**City Council Meeting Date:** October 18, 2016

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

**From:** Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$649,541.04

**Action Requested:**

The Northfield City Council approves disbursements totaling \$649,541.04.

**Summary Report:**

Disbursement Description	Date	Amount
9/30/16 Payroll	09/30/2016	168,202.56
9/30/16 PR Ck's EFT's	09/30/2016	177,904.01
10/07/16 A/P Ck's EFT's	10/07/2016	303,434.47
Total		\$ 649,541.04

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A