



# City of Northfield

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

## Legislation Text

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**File #:** 17-640, **Version:** 1

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**City Council Meeting Date:** February 07, 2017

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

**From:** Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$1,632,352.72

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,632,352.72.

**Summary Report:**

| Disbursement Description     | Date       | Amount          |
|------------------------------|------------|-----------------|
| 1/13/17 4Q Bldg Surcharge    | 01/13/2017 | 3,564.16        |
| 1/13/17 A/P Ck's EFT's       | 01/13/2017 | 363,583.22      |
| 1/17/17 Dec'16 Sales/Use Tax | 01/17/2017 | 36,820.00       |
| 1/20/17 Payroll              | 01/20/2017 | 153,200.98      |
| 1/20/17 PR Ck's EFT's        | 01/20/2017 | 356,928.39      |
| 1/27/17 A/P Ck's EFT's       | 01/27/2017 | 718,255.97      |
| Total                        |            | \$ 1,632,352.72 |

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A