



# City of Northfield

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

## Legislation Text

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**File #:** 20-272, **Version:** 1

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**City Council Meeting Date:** June 2, 2020

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,703,962.86.

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,703,962.86.

**Summary Report:**

Disbursement Description	Date	Amount
05/15/20 A/P Ck's EFT's	05/15/2020	1,185,108.30
05/19/20 Apr'20 Sales & Use Tax	05/19/2020	27,301.00
05/22/20 Payroll	05/22/2020	199,933.51
05/22/20 PR Ck's EFT's	05/22/2020	291,620.05
Total		\$1,703,962.86

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A