



# City of Northfield

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

## Legislation Text

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**File #:** 20-544, **Version:** 1

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**City Council Meeting Date:** October 20, 2020

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$725,686.48

**Action Requested:**

The Northfield City Council approves disbursements totaling \$725,686.48.

**Summary Report:**

Disbursement Description	Date	Amount
10/02/20 A/P Ck's EFT's	10/02/2020	296,180.97
10/09/20 Payroll	10/09/2020	207,281.77
10/09/20 PR Ck's EFT's	10/09/2020	222,223.74
Total		\$725,686.48

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A