



# City of Northfield

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

## Legislation Text

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**File #:** 21-046, **Version:** 1

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**City Council Meeting Date:** January 19, 2021

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,456,466.39

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,456,466.39.

**Summary Report:**

Disbursement Description	Date	Amount
12/25/20 A/P Ck's EFT's	12/25/2020	484,823.04
12/31/20 Payroll	12/31/2020	216,202.71
12/31/20 PR Ck's EFT's	12/31/2020	385,818.52
01/08/21 A/P Ck's EFT's	01/08/2021	369,622.12
Total		\$1,456,466.39

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A