



# City of Northfield

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

## Legislation Text

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**File #:** 21-131, **Version:** 1

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**City Council Meeting Date:** March 2, 2021

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,043,996.74

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,043,996.74.

**Summary Report:**

Disbursement Description	Date	Amount
02/12/21 Payroll	02/12/2021	217,737.63
02/12/21 PR Ck's EFT's	02/12/2021	319,549.68
02/19/21 Jan'21 Sales & Use Tax	02/19/2021	28,205.00
02/19/21 A/P Ck's EFT's	02/19/2021	478,504.43
Total		\$1,043,996.74

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A