



# City of Northfield

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

## Legislation Text

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**File #:** 21-251, **Version:** 1

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**City Council Meeting Date:** May 4, 2021

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$923,732.15

**Action Requested:**

The Northfield City Council approves disbursements totaling \$923,732.15.

**Summary Report:**

Disbursement Description	Date	Amount
04/15/21 1Q Bldg Surcharge	04/15/2021	2,515.63
04/16/21 A/P Ck's EFT's	04/16/2021	326,841.24
04/16/21 Mar'21 Sales & Use Tax	04/16/2021	29,570.00
04/23/21 Payroll	04/23/2021	208,067.65
04/23/21 PR Ck's EFT's	04/23/2021	356,737.63
Total		\$923,732.15

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A