



# City of Northfield

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

## Legislation Text

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**File #:** 21-589, **Version:** 1

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

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$990,296.17

**Action Requested:**

The Northfield City Council approves disbursements totaling \$990,296.17.

**Summary Report:**

Disbursement Description	Date	Amount
10/01/21 A/P Ck's EFT's	10/01/2021	470,313.97
10/08/21 Payroll	10/08/2021	215,574.40
10/08/21 PR Ck's EFT's	10/08/2021	304,407.80
Total		\$990,296.17

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A