



# City of Northfield

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

## Legislation Text

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**File #:** 21-684, **Version:** 1

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**City Council Meeting Date:** December 7, 2021

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,242,696.62

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,242,696.62.

**Summary Report:**

Disbursement Description	Date	Amount
11/12/21 A/P Ck's EFT's	11/12/2021	677,052.88
11/18/21 Oct'21 Sales & Use Tax	11/18/2021	34,078.00
11/19/21 Payroll	11/19/2021	217,582.11
11/19/21 PR Ck's EFT's	11/19/2021	313,983.63
Total		\$1,242,696.62

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A