



# City of Northfield

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

## Legislation Text

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**File #:** 22-609, **Version:** 1

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**City Council Meeting Date:** September 20, 2022

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,223,100.65

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,223,100.65.

**Summary Report:**

Disbursement Description	Date	Amount
08/29/22 Payroll - Election Pay	08/29/2022	14,108.75
09/02/22 A/P Ck's EFT's	09/02/2022	644,932.43
09/09/22 Payroll	09/09/2022	248,585.72
09/09/22 PR Ck's EFT's	09/09/2022	315,473.75
Total		\$1,223,100.65

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A