



Legislation Details (With Text)

File #: 19-1223 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 11/21/2019 **In control:** City Council

On agenda: 12/3/2019 **Final action:**

Title: Consider Approving Disbursements totaling \$1,485,366.64

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1 - Disbursements, 2. 2 - Disbursements

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: December 3, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,485,366.64

Action Requested:
The Northfield City Council approves disbursements totaling \$1,485,366.64.

Summary Report:

Disbursement Description	Date	Amount
11/15/19 A/P Ck's EFT's	11/15/2019	983,834.49
11/18/19 Oct'19 Sales & Use Tax	11/18/2019	31,800.00
11/22/19 Payroll	11/22/2019	202,187.18
11/22/19 PR Ck's EFT's	11/22/2019	267,544.97
Total		\$1,485,366.64

Alternative Options:
N/A

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

Tentative Timelines:

N/A