



Legislation Text

File #: 19-1166, **Version:** 1

City Council Meeting Date: November 5, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$2,227,019.90

Action Requested:

The Northfield City Council approves disbursements totaling \$2,227,019.90.

Summary Report:

Disbursement Description	Date	Amount
10/11/19 Payroll	10/11/2019	199,935.90
10/11/19 PR Ck's EFT's	10/11/2019	263,098.17
10/16/19 3Q Bldg Surcharge	10/15/2019	3,735.05
10/17/19 Sep' 19 Sales & Use Tax	10/17/2019	31,303.00
10/18/19 A/P Ck's EFT's	10/18/2019	1,213,979.58
10/25/19 Payroll	10/25/2019	202,591.57
10/25/19 PR Ck's EFT's	10/25/2019	312,376.63
Total		\$2,227,019.90

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A