



Legislation Text

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

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