



## Legislation Text

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

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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