



Legislation Details (With Text)

File #: 19-1108 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 9/20/2019 **In control:** City Council

On agenda: 10/1/2019 **Final action:**

Title: Consider Approving Disbursements totaling \$1,161,471.24

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: October 1, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,161,471.24

Action Requested:
The Northfield City Council approves disbursements totaling \$1,161,471.24.

Summary Report:

Disbursement Description	Date	Amount
09/13/19 Payroll	09/13/2019	199,264.26
09/13/19 PR Ck's EFT's	09/13/2019	226,314.39
09/17/19 Aug'19 Sales & Use Tax	09/17/2019	33,154.00
09/20/19 A/P Ck's EFT's	09/20/2019	702,738.59
Total		\$1,161,471.24

Alternative Options:
N/A

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

Tentative Timelines:

N/A