



Legislation Details (With Text)

File #: 19-895 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 5/28/2019 **In control:** City Council

On agenda: 6/4/2019 **Final action:**

Title: Consider Approving Disbursements totaling \$1,310,870.41

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: June 4, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,310,870.41

Action Requested:
The Northfield City Council approves disbursements totaling \$1,310,870.41.

Summary Report:

Disbursement Description	Date	Amount
05/17/19 A/P Ck's EFT's	05/17/2019	802,005.39
05/17/19 Apr'19 Sales & Use Tax	05/17/2019	31,973.00
05/24/19 Payroll	05/24/2019	188,047.11
05/24/19 PR Ck's EFT's	05/24/2019	288,844.91
Total		\$1,310,870.41

Alternative Options:
N/A

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

Tentative Timelines:

N/A