



Legislation Details (With Text)

File #: 19-738 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 2/25/2019 **In control:** City Council

On agenda: 3/5/2019 **Final action:**

Title: Consider Approving Disbursements totaling \$1,266,345.44

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1- Disbursements 1, 2. 2- Disbursements 2

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: March 5, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,266,345.44

Action Requested:
The Northfield City Council approves disbursements totaling \$1,266,345.44.

Summary Report:

Disbursement Description	Date	Amount
02/15/19 Payroll	02/15/2019	184,094.74
02/15/19 PR Ck's EFT's	02/15/2019	328,570.78
02/19/19 Jan'19 Sales & Use Tax	02/19/2019	28,041.00
02/22/19 A/P Ck's EFT's	02/22/2019	725,638.92
Total		\$1,266,345.44

Alternative Options:
N/A

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

Tentative Timelines:

N/A