



Legislation Text

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

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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