



Legislation Text

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

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