



Legislation Details (With Text)

File #: 19-963 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 6/25/2019 **In control:** City Council
On agenda: 7/2/2019 **Final action:**
Title: Consider Approving Disbursements totaling \$1,946,478.43
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: July 2, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,946,478.43

Action Requested:

The Northfield City Council approves disbursements totaling \$1,946,478.43.

Summary Report:

Disbursement Description	Date	Amount
06/14/19 A/P Ck's EFT's	06/14/2019	1,424,899.97
06/17/19 May' 19 Sales & Use Tax	06/17/2019	36,764.00
06/21/19 Payroll	06/21/2019	206,501.25
06/21/19 PR Ck's EFT's	06/21/2019	278,313.21
Total		\$1,946,478.43

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A