



Legislation Text

File #: 19-794, **Version:** 1

City Council Meeting Date: April 2, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,012,643.42.

Action Requested:

The Northfield City Council approves disbursements totaling \$1,012,643.42.

Summary Report:

Disbursement Description	Date	Amount
03/11/19 A/P Ck's EFT's	03/11/2019	106,404.14
03/15/19 Payroll	03/15/2019	200,276.67
03/15/19 PR Ck's EFT's	03/15/2019	676,229.61
03/19/19 Feb' 19 Sales & Use Tax	03/19/2019	29,733.00
Total		\$1,012,643.42

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A