



Legislation Details (With Text)

**File #:** 19-928      **Version:** 1      **Name:**  
**Type:** Motion      **Status:** Passed  
**File created:** 6/10/2019      **In control:** City Council  
**On agenda:** 6/18/2019      **Final action:** 6/18/2019  
**Title:** Consider Approving Disbursements totaling \$779,999.09

**Sponsors:**

**Indexes:**

**Code sections:**

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

Date	Ver.	Action By	Action	Result
6/18/2019	1	City Council	approve	Pass

**City Council Meeting Date:** June 18, 2019

**To:** Mayor and City Council  
City Administrator

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$779,999.09

**Action Requested:**

The Northfield City Council approves disbursements totaling \$779,999.09.

**Summary Report:**

Disbursement Description	Date	Amount
05/31/19 A/P Ck's EFT's	05/31/2019	379,358.43
06/07/19 Payroll	06/07/2019	192,455.50
06/07/19 PR Ck's EFT's	06/07/2019	208,185.16
Total		\$779,999.09

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A