



Legislation Details (With Text)

**File #:** 19-822      **Version:** 1      **Name:**

**Type:** Motion      **Status:** Passed

**File created:** 4/8/2019      **In control:** City Council

**On agenda:** 4/16/2019      **Final action:**

**Title:** Consider Approving Disbursements totaling \$807,327.73

**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:** April 16, 2019

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$807,327.73

**Action Requested:**  
The Northfield City Council approves disbursements totaling \$807,327.73.

**Summary Report:**

Disbursement Description	Date	Amount
03/29/19 Payroll	03/29/2019	195,467.01
03/29/19 PR Ck's EFT's	03/29/2019	294,940.21
04/05/19 A/P Ck's EFT's	04/05/2019	316,920.51
Total		\$807,327.73

**Alternative Options:**  
N/A

**Financial Impacts:**  
They are within the limitations of the approved budget and resources available.

**Tentative Timelines:**  
N/A