



Legislation Details (With Text)

File #: 19-1131 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 10/7/2019 **In control:** City Council

On agenda: 10/15/2019 **Final action:**

Title: Consider Approving Disbursements totaling \$1,462,981.98

Sponsors:

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

City Council Meeting Date: October 15, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,462,981.98

Action Requested:
The Northfield City Council approves disbursements totaling \$1,462,981.98.

Summary Report:

Disbursement Description	Date	Amount
09/27/19 Payroll	09/27/2019	199,120.77
09/27/19 PR Ck's EFT's	09/27/2019	345,477.73
10/04/19 A/P Ck's EFT's	10/04/2019	918,383.48
Total		\$1,462,981.98

Alternative Options:
N/A

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

Tentative Timelines:
N/A