



Legislation Details (With Text)

**File #:** 19-1038      **Version:** 1      **Name:**

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

**File created:** 8/12/2019      **In control:** City Council

**On agenda:** 8/20/2019      **Final action:** 8/20/2019

**Title:** Consider Approving Disbursements totaling \$1,679,492.81

**Sponsors:**

**Indexes:**

**Code sections:**

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

Date	Ver.	Action By	Action	Result
8/20/2019	1	City Council	approve	Pass

**City Council Meeting Date:** August 20, 2019

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,679,492.81

**Action Requested:**  
The Northfield City Council approves disbursements totaling \$1,679,492.81.

**Summary Report:**

Disbursement Description	Date	Amount
08/02/19 Payroll	08/02/2019	216,757.49
08/02/19 PR Ck's EFT's	08/02/2019	218,148.68
08/09/19 A/P Ck's EFT's	08/09/2019	1,244,586.64
Total		\$1,679,492.81

**Alternative Options:**  
N/A

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

**Tentative Timelines:**  
N/A