



Legislation Details (With Text)

File #: 19-879 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 5/13/2019 **In control:** City Council

On agenda: 5/21/2019 **Final action:**

Title: Consider Approving Disbursements totaling \$961,152.89

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: May 21, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$961,152.89

Action Requested:
The Northfield City Council approves disbursements totaling \$961,152.89.

Summary Report:

Disbursement Description	Date	Amount
05/03/19 A/P Ck's EFT's	05/03/2019	630,097.27
05/10/19 Payroll	05/10/2019	191,980.48
05/10/19 PR Ck's EFT's	05/10/2019	139,075.14
Total		\$961,152.89

Alternative Options:
N/A

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

Tentative Timelines:
N/A