



Legislation Details (With Text)

**File #:** 18-606      **Version:** 1      **Name:**

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

**File created:** 12/5/2018      **In control:** City Council

**On agenda:** 12/11/2018      **Final action:**

**Title:** Consider Approving Disbursements totaling \$860,925.54

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 1- Disbursements1

Date	Ver.	Action By	Action	Result
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**City Council Meeting Date:** December 11, 2018

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$860,925.54

**Action Requested:**  
The Northfield City Council approves disbursements totaling \$860,925.54.

**Summary Report:**

Disbursement Description	Date	Amount
11/30/18 Payroll	11/30/2018	2,373.57
11/30/18 PR Ck's EFT's	11/30/2018	698.65
11/30/18 A/P Ck's EFT's	11/30/2018	857,853.32
Total		\$860,925.54

**Alternative Options:**  
N/A

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

**Tentative Timelines:**  
N/A