



Legislation Details (With Text)

**File #:** 19-670      **Version:** 1      **Name:**

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

**File created:** 12/26/2018      **In control:** City Council

**On agenda:** 1/22/2019      **Final action:**

**Title:** Consider Approving Disbursements totaling \$1,700,787.34

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 1- Disbursements 1, 2. 2- Disbursements 2, 3. 3- Disbursements 3

Date	Ver.	Action By	Action	Result
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**City Council Meeting Date:** January 22, 2019

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,700,787.34

**Action Requested:**  
The Northfield City Council approves disbursements totaling \$1,700,787.34.

**Summary Report:**

Disbursement Description	Date	Amount
12/28/18 A/P Ck's EFT's	12/28/2018	779,396.49
01/04/19 Payroll	01/04/2019	180,309.64
01/04/19 PR Ck's EFT's	01/04/2019	304,992.03
01/11/19 A/P Ck's EFT's	01/11/2019	436,089.18
Total		\$1,700,787.34

**Alternative Options:**  
N/A

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

**Tentative Timelines:**

N/A