



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