



Legislation Details (With Text)

File #: 19-782 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 3/11/2019 **In control:** City Council
On agenda: 3/19/2019 **Final action:**
Title: Consider Approving Disbursements totaling \$924,743.24
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: March 19, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$924,743.24

Action Requested:

The Northfield City Council approves disbursements totaling \$924,743.24.

Summary Report:

Disbursement Description	Date	Amount
03/01/19 Payroll	03/01/2019	193,631.90
03/01/19 PR Ck's EFT's	03/01/2019	188,511.09
03/08/19 A/P Ck's EFT's	03/08/2019	542,600.25
Total		\$924,743.24

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A