



Legislation Details (With Text)

File #: 19-822 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 4/8/2019 **In control:** City Council
On agenda: 4/16/2019 **Final action:**
Title: Consider Approving Disbursements totaling \$807,327.73
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: April 16, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$807,327.73

Action Requested:

The Northfield City Council approves disbursements totaling \$807,327.73.

Summary Report:

Disbursement Description	Date	Amount
03/29/19 Payroll	03/29/2019	195,467.01
03/29/19 PR Ck's EFT's	03/29/2019	294,940.21
04/05/19 A/P Ck's EFT's	04/05/2019	316,920.51
Total		\$807,327.73

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A