



Legislation Details (With Text)

File #: 19-1131 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 10/7/2019 **In control:** City Council
On agenda: 10/15/2019 **Final action:**
Title: Consider Approving Disbursements totaling \$1,462,981.98
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: October 15, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,462,981.98

Action Requested:

The Northfield City Council approves disbursements totaling \$1,462,981.98.

Summary Report:

Disbursement Description	Date	Amount
09/27/19 Payroll	09/27/2019	199,120.77
09/27/19 PR Ck's EFT's	09/27/2019	345,477.73
10/04/19 A/P Ck's EFT's	10/04/2019	918,383.48
Total		\$1,462,981.98

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A