



Legislation Text

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

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