



Legislation Text

File #: 19-879, **Version:** 1

City Council Meeting Date: May 21, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$961,152.89

Action Requested:

The Northfield City Council approves disbursements totaling \$961,152.89.

Summary Report:

Disbursement Description	Date	Amount
05/03/19 A/P Ck's EFT's	05/03/2019	630,097.27
05/10/19 Payroll	05/10/2019	191,980.48
05/10/19 PR Ck's EFT's	05/10/2019	139,075.14
Total		\$961,152.89

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A