



Legislation Text

File #: 19-720, **Version:** 1

City Council Meeting Date: February 19, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$643,622.51

Action Requested:

The Northfield City Council approves disbursements totaling \$643,622.51.

Summary Report:

Disbursement Description	Date	Amount
02/01/19 Payroll	02/01/2019	194,644.58
02/01/19 PR Ck's EFT's	02/01/2019	189,389.74
02/08/19 A/P Ck's EFT's	02/08/2019	259,588.19
Total		\$643,622.51

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A