



Legislation Text

File #: 19-1038, **Version:** 1

City Council Meeting Date: August 20, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,679,492.81

Action Requested:

The Northfield City Council approves disbursements totaling \$1,679,492.81.

Summary Report:

Disbursement Description	Date	Amount
08/02/19 Payroll	08/02/2019	216,757.49
08/02/19 PR Ck's EFT's	08/02/2019	218,148.68
08/09/19 A/P Ck's EFT's	08/09/2019	1,244,586.64
Total		\$1,679,492.81

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A