



Legislation Text

File #: 19-822, **Version:** 1

City Council Meeting Date: April 16, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$807,327.73

Action Requested:

The Northfield City Council approves disbursements totaling \$807,327.73.

Summary Report:

Disbursement Description	Date	Amount
03/29/19 Payroll	03/29/2019	195,467.01
03/29/19 PR Ck's EFT's	03/29/2019	294,940.21
04/05/19 A/P Ck's EFT's	04/05/2019	316,920.51
Total		\$807,327.73

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A