



Legislation Details (With Text)

File #: 19-630 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 12/26/2018 **In control:** City Council

On agenda: 1/8/2019 **Final action:**

Title: Consider Approving Disbursements totaling \$1,907,001.65

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1- Disbursements 1, 2. 2- Disbursements 2, 3. 3- Disbursements 3

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: January 8, 2019

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,907,001.65

Action Requested:
The Northfield City Council approves disbursements totaling \$1,907,001.65.

Summary Report:

Disbursement Description	Date	Amount
12/03/18 Payroll - Police Holiday	12/03/2018	46,703.32
12/07/18 Payroll	12/07/2018	190,457.48
12/07/18 PR Ck's EFT's	12/07/2018	272,414.41
12/14/18 A/P Ck's EFT's	12/14/2018	936,115.31
12/17/18 Nov'18 Sales & Use Tax	12/17/2018	31,629.00
12/21/18 Payroll	12/21/2018	191,183.21
12/21/18 PR Ck's EFT's	12/21/2018	238,498.92
Total		\$1,907,001.65

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A