



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