



Legislation Details (With Text)

**File #:** 19-690      **Version:** 1      **Name:**  
**Type:** Motion      **Status:** Passed  
**File created:** 1/28/2019      **In control:** City Council  
**On agenda:** 2/12/2019      **Final action:** 2/12/2019  
**Title:** Consider Approving Disbursements totaling \$1,809,368.24

**Sponsors:**

**Indexes:**

**Code sections:**

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

Date	Ver.	Action By	Action	Result
2/12/2019	1	City Council	approve	Fail

**City Council Meeting Date:** February 12, 2019

**To:** Mayor and City Council  
City Administrator

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,809,368.24

**Action Requested:**

The Northfield City Council approves disbursements totaling \$1,809,368.24.

**Summary Report:**

Disbursement Description	Date	Amount
01/14/19 4Q Bldg Surcharge	01/14/2019	3,186.25
01/17/19 Dec'18 Sales & Use Tax	01/17/2019	34,788.00
01/18/19 Payroll	01/18/2019	179,011.75
01/18/19 PR Ck's EFT's	01/18/2019	356,938.13
01/25/19 A/P Ck's EFT's	01/25/2019	1,235,444.11
Total		\$1,809,368.24

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A