



Legislation Text

File #: 19-690, **Version:** 1

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