

# City of Northfield

City Hall 801 Washington Street Northfield, MN 55057 northfieldmn.gov

# Legislation Text

File #: 19-630, Version: 1

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