



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