



Legislation Details (With Text)

File #: 17-1161 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 12/5/2017 **In control:** City Council

On agenda: 12/12/2017 **Final action:** 12/12/2017

Title: Consider Approving Disbursements totaling \$1,187,356.00

Sponsors:

Indexes:

Code sections:

Attachments: 1. Disbursements 1

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: December 12, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$1,187,356.00

Action Requested:

The Northfield City Council approves disbursements totaling \$1,187,356.00.

Summary Report:

Disbursement Description	Date	Amount
12/01/17 A/P Ck's EFT's	12/01/2017	1,121,534.88
12/01/17 Payroll	12/01/2017	42,886.36
12/01/17 PR Ck's EFT's	12/01/2017	22,934.76
Total		\$ 1,187,356.00

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A

