



Legislation Details (With Text)

File #: 18-106 **Version:** 1 **Name:**

Type: Motion **Status:** Passed

File created: 2/14/2018 **In control:** City Council

On agenda: 2/20/2018 **Final action:** 2/20/2018

Title: Consider Approving Disbursements totaling \$352,346.98

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1 - Disbursements 1

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

City Council Meeting Date: February 20, 2018

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$352,346.98

Action Requested:
The Northfield City Council approves disbursements totaling \$352,346.98

Summary Report:

| Disbursement Description | Date | Amount |
|--------------------------|------------|---------------|
| 2/09/18 A/P Ck's EFT's | 02/09/2018 | 352,346.98 |
| Total | | \$ 352,346.98 |

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A

