



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
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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

