



Legislation Text

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**File #:** 17-1140, **Version:** 1

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**City Council Meeting Date:** December 5, 2017

**To:** Mayor and City Council  
City Administrator

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$932,496.45

**Action Requested:**

The Northfield City Council approves disbursements totaling \$932,496.45.

**Summary Report:**

Disbursement Description	Date	Amount
11/17/17 A/P Ck's EFT's	11/17/2017	478,854.87
11/17/17 Oct'17 Sales/Use Tax	11/17/2017	33,034.00
11/24/17 Payroll	11/24/2017	168,062.39
11/24/17 PR Ck's EFT's	11/24/2017	252,545.19
Total		\$ 932,496.45

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A