



Legislation Text

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**File #:** 18-043, **Version:** 1

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**City Council Meeting Date:** January 16, 2018

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$983,094.95

**Action Requested:**

The Northfield City Council approves disbursements totaling \$983,094.95.

**Summary Report:**

Disbursement Description	Date	Amount
12/29/17 A/P Ck's EFT's	12/29/2017	412,927.11
01/05/18 Payroll	01/05/2018	170,735.33
01/05/18 PR Ck's EFT's	01/05/2018	399,432.51
Total		\$ 983,094.95

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A