



Legislation Text

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

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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