



Legislation Text

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

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