



Legislation Details (With Text)

File #: 17-1122 **Version:** 1 **Name:**

Type: Motion **Status:** Agenda Ready

File created: 11/13/2017 **In control:** City Council

On agenda: 11/21/2017 **Final action:**

Title: Consider Approving Disbursements totaling \$322,686.51

Sponsors:

Indexes:

Code sections:

Attachments: 1. Disbursements 1

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: November 21, 2017

To: Mayor and City Council
City Administrator

From: Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$322,686.51

Action Requested:

The Northfield City Council approves disbursements totaling \$322,686.51.

Summary Report:

Disbursement Description	Date	Amount
11/10/17 Payroll	11/10/2017	171,715.19
11/10/17 PR Ck's EFT's	11/10/2017	150,971.32
Total		\$ 322,686.51

Alternative Options:

N/A

Financial Impacts:

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

Tentative Timelines:

N/A

