



## 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

