



## Legislation Details (With Text)

**File #:** 18-577      **Version:** 1      **Name:**  
**Type:** Motion      **Status:** Passed  
**File created:** 11/6/2018      **In control:** City Council  
**On agenda:** 11/20/2018      **Final action:**  
**Title:** Consider Approving Disbursements totaling \$337,661.76  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Disbursements 1

Date	Ver.	Action By	Action	Result
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**City Council Meeting Date:** November 20, 2018

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

**From:** Mary Grant, Accounting Supervisor

Consider Approving Disbursements totaling \$337,661.76

**Action Requested:**

The Northfield City Council approves disbursements totaling \$337,661.76.

**Summary Report:**

Disbursement Description	Date	Amount
11/09/18 Payroll	11/09/2018	185,750.17
11/09/18 PR Ck's EFT's	11/09/2018	151,911.59
Total		\$337,661.76

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A