



Legislation Text

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

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