



Legislation Text

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**File #:** 17-774, **Version:** 1

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**City Council Meeting Date:** April 18, 2017

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

**From:** Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$774,166.55

**Action Requested:**

The Northfield City Council approves disbursements totaling \$774,166.55.

**Summary Report:**

Disbursement Description	Date	Amount
3/31/17 Payroll	03/31/2017	165,038.16
3/31/17 PR Ck's EFT's	03/31/2017	199,045.98
4/07/17 A/P Ck's EFT's	04/07/2017	410,082.41
Total		\$ 774,166.55

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A