



Legislation Text

---

**File #:** 17-678, **Version:** 1

---

**City Council Meeting Date:** February 21, 2017

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

**From:** Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$571,334.28

**Action Requested:**

The Northfield City Council approves disbursements totaling \$571,334.28.

**Summary Report:**

Disbursement Description	Date	Amount
2/03/17 Payroll	02/03/2017	156,737.87
2/03/17 PR Ck's EFT's	02/03/2017	113,423.33
2/10/17 A/P Ck's EFT's	02/10/2017	301,173.08
Total		\$ 571,334.28

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A