



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