



Legislation Text

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**File #:** 17-720, **Version:** 1

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

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

**From:** Mary Grant, Accounting Coordinator

Consider Approving Disbursements totaling \$773,106.14

**Action Requested:**

The Northfield City Council approves disbursements totaling \$773,106.14.

**Summary Report:**

Disbursement Description	Date	Amount
3/03/17 Payroll	03/03/2017	155,912.05
3/03/17 PR Ck's EFT's	03/03/2017	281,767.15
3/10/17 A/P Ck's EFT's	03/10/2017	335,426.94
Total		\$ 773,106.14

**Alternative Options:**

N/A

**Financial Impacts:**

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

**Tentative Timelines:**

N/A