



Legislation Text

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

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