



City Council Agenda Bill

Bill Number

20041

Subject: Authorization of checks issued

Summary Statement: In accordance with state law, approval is requested for the payment of the following checks issued for city goods and services received.

AP ACH and Check # 485845 through 486016 were issued on June 14, 2013 for pay period June 7 through June 13, 2013, in the amount of \$2,131,656.61

Previous Council Action:

Fiscal Impact: Checks issued for amounts shown above are within legally appropriated budget

Funding Source:

Attachments: None

Meeting Activity	Meeting Date	Staff Recommendation	Presented By	Time
Consent Agenda	01-Jul-2013	Authorize Accounts Payable		

Council Committee:

Agenda Bill Contact:
Julie Beckman, Accts Payable

Committee Actions:

Reviewed By	Initials	Date
Julie Beckman, A/Payable	<i>JB</i>	6-14-13
John Carter, Finance Dir.	<i>JC</i>	6/14/13

Council Action:

Mayor

KL 6.26.13