



City Council Agenda Bill

Bill Number
20059

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 # 486170 through 486361 were issued on June 28, 2013 for pay period June 21 through June 27, 2013, in the amount of \$1,383,084.95

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	15-Jul-2013	Authorize Accounts Payable		

Council Committee:

Agenda Bill Contact:
Julie Beckman, Accts Payable

Committee Actions:

Reviewed By	Initials	Date
Julie Beckman, A/Payable	JB	6-28-13
Brian Henshaw, Finance	BH	6/25/13

Council Action:

Mayor **KL 7.2.13**