



City Council Agenda Bill

Bill Number
20117

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 # 487323 through 487567 were issued on August 9, 2013 for pay period August 2 through August 8, 2013, in the amount of \$2,970,692.47.

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	16-Sep-2013	Authorize Accounts Payable		

Council Committee:

Agenda Bill Contact:

Julie Beckman, Accts Payable

Committee Actions:

Reviewed By	Initials	Date
Holly Betzer, A/Payable	HB	8/9/13
Brian Henshaw, Finance	BH	8/9/13
Mayor	KL	9.3.13

Council Action: