



City Council Agenda Bill

Bill Number
20118

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 #'s 487568 through 487729 were issued on Aug16, 2013 for pay period Aug 9 through Aug 15, 2013, in the amount of \$3,546,013.86.

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	09-Sep-2013	Authorize Accounts Payable		

Council Committee:

Agenda Bill Contact:
Julie Beckman, Accts Payable

Committee Actions:

Reviewed By	Initials	Date
Julie Beckman, A/Payable	JB	8-16-13
Brian Henshaw, Finance	BH	8/16/13

Council Action:

Mayor **KL 9.3.13**