



City Council Agenda Bill

Bill Number
20119

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 487750 through 487933 were issued on Aug 23, 2013 for pay period Aug 16 through Aug 22, 2013, in the amount of \$ 858,192.24.

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
Julie Beckman, A/Payable
Brian Henshaw, Finance

Initials	Date
JS	8-22-13
BH	8/22-13

Council Action:

Mayor

KL 9.3.13