



City Council Agenda Bill

Bill Number

20140

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 # 488551 through 488766 were issued on September 20, 2013 for pay period September 13 through September 19, 2013, in the amount of \$1,266,113.06

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	30-Sep-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>	9-20-13
Brian Henshaw, Finance	<i>BH</i>	9/20/13
Mayor	<i>KL</i>	9.24.13

Council Action: