



City Council Agenda Bill

Bill Number
20157

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 # 489006 through 489211 were issued on October 4, 2013 for pay period September 27 through October 3, 2013, in the amount of \$1,622,363.13.

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	14-Oct-2013	Authorize Accounts Payable		

Council Committee:

Agenda Bill Contact:

Julie Beckman, Accts Payable

Committee Actions:

Reviewed By	Initials	Date
Julie Beckman, A/Payable	JB	10.4.13
Brian Henshaw, Finance	BA	10/4/13
Mayor	KL	10.8.13

Council Action: