



# City Council Agenda Bill

Bill Number

**20172**

**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 # 489231 through 489447 were issued on October 11, 2013 for pay period October 4 through October 10, 2013, in the amount of \$1,745,791.35

**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	28-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	10-11-13
Brian Henshaw, Finance	BA	10/11/13
Mayor	KL	10-15-13

**Council Action:**