



City Council Agenda Bill

Bill Number
20184

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 #489684 through 489870 were issued on October 25, 2013 for pay period October 18 through October 24, 2013, in the amount of \$769,459.18.

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	04-Nov-2013	Authorize Accounts Payable		

Council Committee:

Agenda Bill Contact:
Julie Beckman, Accts Payable

Committee Actions:

Reviewed By	Initials	Date
Julie Beckman, A/Payable	JB	10-25-13
Brian Henshaw, Finance	BA	10/25/13
Mayor	KL	10.29.13

Council Action: