



City Council Agenda Bill

Bill Number
20276

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 #491480 through #491716 were issued on January 3, 2014 for pay period December 20 through January 2, 2014 in the amount of \$914,906.46.

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	13-Jan-2014	Authorize Accounts Payable		

Council Committee:

Agenda Bill Contact:

Julie Beckman, Accts Payable

Committee Actions:

Reviewed By	Initials	Date
Holly Betzer, A/Payable	HB	1/3/14
Brian Henshaw, Finance	BH	1/6/14
Mayor	KW/BA	1/7/14

Council Action: