



City Council Agenda Bill

Bill Number
20290

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 # 491983 through #492182 were issued on January 17, 2014 for pay period January 10, 2014 through January 16, 2014 in the amount of \$1,247,054.94

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	27-Jan-2014	Authorize Accounts Payable		

Council Committee:

Agenda Bill Contact:
Julie Beckman, Accts Payable

Committee Actions:

Reviewed By	Initials	Date
Julie Beckman, A/Payable	JB	1-17-14
Brian Henshaw, Finance	BAH	1/17/14

Mayor

KL 1.22.14

Council Action: