

Legislation Details (With Text)

| File #: | 18-5 | 676 | Version: | 1 | Name: | |
|----------------|--|---|---|---|--|--|
| Туре: | | nda Item | | - | Status: | Consent Calendar |
| File created: | Ũ | /2018 | | | In control: | City Council |
| On agenda: | | 5/2018 | | | Final action: | |
| Title: | APPI Base signe the n FIRS SEC \$79,4 \$705 \$925 \$1,7 ⁻ STAI Kayle John | ROVAL C ed upon th ed by the ninutes of OND HAL 416.06, ch 5,779.41, c 5,668.05, v 10,863.52 FF CONT ee Cody, v Baldwin, | City's auditi this meetin OCTOBER FOCTOBE necks no. 5 direct depos wire transfe Total ACT: City Clerk Fiscal Anal | ng off g that 2018 ER 20 5-71 sits rs | ficer, and in full r t the following vo ACCOUNTS PA 18 PAYROLL: | of claims and demands against the city, prepared and eliance thereon, it is moved and seconded as shown in ouchers/warrants are approved for payment: YABLE: \$1,540,041.79 |
| Sponsors: | Onic | | n, naman i | 10300 | rces Specialist | |
| Indexes: | | | | | | |
| Code sections: | | | | | | |
| Attachments: | | | | | | |
| Date | Ver. | Action By | 1 | | Act | ion Result |

APPROVAL OF CLAIMS

Based upon the authentication and certification of claims and demands against the city, prepared and signed by the City's auditing officer, and in full reliance thereon, it is moved and seconded as shown in the minutes of this meeting that the following vouchers/warrants are approved for payment:

FIRST HALF OCTOBER 2018 ACCOUNTS PAYABLE: \$1,540,041.79

SECOND HALF OCTOBER 2018 PAYROLL:

\$79,416.06, checks no. 55-71 \$705,779.41, direct deposits \$925,668.05, wire transfers \$1,710,863.52 Total

STAFF CONTACT:

Kaylee Cody, City Clerk John Baldwin, Fiscal Analyst Chresta Larson, Human Resources Specialist