

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