

Legislation Details (With Text)

File #: 19-6002 **Version:** 1 **Name:**

Type: Agenda Item **Status:** Consent Calendar

File created: 1/30/2019 **In control:** City Council

On agenda: 2/14/2019 **Final action:**

Title: 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 FEBRUARY 2019 ACCOUNTS PAYABLE: \$1,770,309.76

SECOND HALF JANUARY 2019 PAYROLL:

\$80,039.21, checks no. 131-149
\$729,498.21, direct deposits
\$984,641.11, wire transfers
\$1,794,178.53 Total

STAFF CONTACT:

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

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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