

## REPORT TO THE CITY COUNCIL

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**DATE:** February 21, 2017

**TITLE:** Payment Register and City Council Expenditures Report for the Month of December 2016

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### **RECOMMENDATION**

**Receive and File.**

### **DISCUSSION**

As part of the City's regular monthly financial reporting process, a Payment Register (Exhibit 1) for the month of December 2016 is hereby submitted for the City Council's review. As shown in this report, a total of 178 payments were made during the month totaling \$1,230,922.52. A Cash G/L Account Distribution Report (Exhibit 2) is also submitted. In addition, a City Council Expenditures Report (Exhibit 3) for the month of December 2016 is submitted for the City Council's information as well as a copy of the American Express Statement (Exhibit 4) for the month of December 2016.

### **FISCAL IMPACT**

All payments reflected in the attached reports were made from budgeted or appropriated funds or authorized resources of the City and have been recorded in accordance with the City's policies and procedures.

### **EXHIBITS**

- 1) Payment Register – December 2016
- 2) Cash GL Account Distribution Report – December 2016
- 3) City Council Expenditures Report – December 2016
- 4) American Express Statement – December 2016