

## REPORT TO THE CITY COUNCIL

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**DATE:** May 15, 2018

**TITLE:** Payment Register and City Council Expenditures Report for the Month of March 2018

**Prepared by:** John Mayer, Senior Accountant

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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 March 2018 is hereby submitted for the City Council's review. As shown in this report, a total of 298 payments were made during the month totaling \$1,981,578.20. 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 March 2018 is submitted for the City Council's information, as well as a copy of the American Express Statement (Exhibit 4) for the month of March 2018.

### **FISCAL IMPACT**

All payments reflected in the attached reports were made from 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 – March 2018
- 2) Cash GL Account Distribution Report – March 2018
- 3) City Council Expenditures Report – March 2018
- 4) American Express Statement – March 2018