

## REPORT TO THE CITY COUNCIL

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**DATE:** November 20, 2018

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

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

**Reviewed by:** Linda Kelly, Finance Director

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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 October 2018 is hereby submitted for the City Council's review. As shown in this report, a total of 221 payments were made during the month totaling \$1,321,230.83. 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 October 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 October 2018.

### **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 – October 2018
- 2) Cash GL Account Distribution Report – October 2018
- 3) City Council Expenditures Report – October 2018
- 4) American Express Statement – October 2018