

## **REPORT TO THE CITY COUNCIL**

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**DATE:** March 17, 2020

**TITLE:** Payment Register and City Council Expenditures Report for the Month of January 2020

**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 January 2020 is hereby submitted for the City Council's review. As shown in this report, a total of 296 payments were made during the month totaling \$3,149,883.28. 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 January 2020 is submitted for the City Council's information as well as a copy of the American Express Statement (Exhibit 4) for the month of January 2020.

### **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 – January 2020
- 2) Cash GL Account Distribution Report – January 2020
- 3) City Council Expenditures Report – January 2020
- 4) American Express Statement – January 2020