



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 8, 2018

TOPIC: Invoice Register and Bill Approval

BACKGROUND BRIEF: Attached are bills paid as of October 2 and an invoice register dated October 4 for approval and Fontana Construction payment #2.

SUMMARY OF PREVIOUS COUNCIL ACTION:

FINANCIAL IMPACT: See attached combined total of \$129,532.72 and Fontana Construction payment #2 for \$444,469.50.

RECOMMENDED MOTION: To approve payment of the bills of the Check Register dated October 2, 2018 in the amount of \$12,281.73 and the Invoice Register Report dated October 4, 2018 in the amount \$117,250.99 and the Fontana Construction pay #2 in the amount of \$444,469.50.

ATTACHMENTS:

bills paid Oct 2

Invoices October 4

Fontana Pay App 02