## **CITY OF MARYSVILLE**

## **EXECUTIVE SUMMARY FOR ACTION**

CITY COUNCIL MEETING DATE: October 24, 2016

AGENDA ITEM:	AGENDA SI	ECTION:
Payroll		
DDED A DED DV.	A CENIDA NI	UMDED.
PREPARED BY:	AGENDA NUMBER:	
Sandy Langdon, Finance Director		
ATTACHMENTS:	APPROVED BY:	
Blanket Certification		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

RECON	MENDED	ACTION:
	/HVIELNIJELJ	$AU \cdot IU \cdot IU$

The Finance and Executive Departments recommend City Council approve the October 20, 2016 payroll in the amount \$966,230.46, EFT Transactions and Check No.'s 30295 through 30328.
COUNCIL ACTION: