

STAFF REPORT
City of Lancaster

CC 2
02/09/16
MVB

Date: February 9, 2016
To: Mayor Parris and City Council Members
From: Barbara Boswell, Finance Director
Subject: **Check Register – January 10, 2016 through January 23, 2016**

Recommendation:

Approve the Check Register as presented.

Fiscal Impact:

\$13,367,218.66 as detailed in the Check Register.

Background:

At each regular City Council Meeting, the City Council is presented with the financial claims (invoices) against the City for purchase of materials, supplies, services, and capital projects for checks and Automated Clearing House (ACH) payments issued the prior two to three weeks. This process provides the City Council the opportunity to review the expenses of the City. The justifying backup information for each expenditure is available in the Finance Department.

Check Nos.: 7377529 - 7377799	\$ 5,397,150.36
ACH Check Nos.: 101009572-101009584	\$ <u>7,970,068.30</u>
	\$ 13,367,218.66

Voided Check Nos.: 7377581
Voided ACH Check Nos.: None

Included as an attachment is a list of wire payments made between July and December 2015 by Wilmington Trust. Wilmington Trust functions as a third-party escrow bank for Lancaster Choice Energy. No City funds are used to pay expenses through Wilmington Trust and the list is included in this report as an informational item only.

BB:NR

Attachments:

Check Register
ACH Register
Wilmington Trust Wires