

# AGENDA ITEM REPORT

**DATE OF MEETING:** August 8, 2016

**ITEM:** Motion to Approve Payment of Bills for the Period  
Ending July 29, 2016 in the Amount of \$539,591.15

**STRATEGIC PLAN GOAL:** Goal # 7 – Financially Sustainable City

**BACKGROUND:**

Individual check run amounts are as follows:

June 1, 2016	\$258,283.44
July 22, 2016	\$130,873.34
July 29, 2016	<u>\$150,434.37</u>
	\$539,591.15

**RECOMMENDATION:**

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending July 29, 2016 in the Amount of \$539,591.15.

**ITEM SUBMITTED BY:** Tamara Ammann, Director of Finance

**ATTACHMENTS:** Board Lists