

AGENDA ITEM REPORT

DATE OF MEETING: September 12, 2016

ITEM: Motion to Approve Payment of Bills for the Period Ending September 2, 2016 in the Amount of \$895,910.99

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Individual check run amounts are as follows:

August 1, 2016	\$263,628.43
August 19, 2016	\$157,334.54
August 26, 2016	\$233,493.89
September 2, 2016	<u>\$241,454.13</u>
	\$895,910.99

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending September 2, 2016 in the Amount of \$895,910.99.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Board Lists