

AGENDA ITEM REPORT

DATE OF MEETING: September 26, 2016

ITEM: Motion to Approve Payment of Bills for the Period Ending September 16, 2016 in the Amount of \$338,310.55

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Individual check run amounts are as follows:

September 9, 2016	\$205,438.89
September 16, 2016	<u>\$132,871.66</u>
	\$338,310.55

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending September 16, 2016 in the Amount of \$338,310.55.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Board Lists