

AGENDA ITEM REPORT

DATE OF MEETING: October 24, 2016

ITEM: Motion to Approve Payment of Bills for the Period Ending October 14, 2016 in the Amount of \$954,404.77

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Individual check run amounts are as follows:

September 23, 2016	\$163,672.84
September 29, 2016	\$273,502.99
October 6, 2016	\$379,426.20
October 14, 2016	<u>\$137,802.74</u>
	\$954,404.77

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending October 14, 2016 in the Amount of \$954,404.77.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Board Lists