

AGENDA ITEM REPORT

DATE OF MEETING: November 28, 2016

ITEM: Motion to Approve Payment of Bills for the Period Ending November 18, 2016 in the Amount of \$304,176.44

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Individual check run amounts are as follows:

November 10, 2016	\$226,635.54
November 18, 2016	<u>\$77,540.90</u>
	\$304,176.44

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending November 18, 2016 in the Amount of \$304,176.44.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Board Lists