

AGENDA ITEM REPORT

DATE OF MEETING: December 12, 2016

ITEM: Motion to Approve Payment of Bills for the Period Ending December 2, 2016 in the Amount of \$924,898.99

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Individual check run amount is as follows:

December 2, 2016	\$924,898.99
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RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending December 2, 2016 in the Amount of \$924,898.99.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Board List