

AGENDA ITEM REPORT

DATE OF MEETING: April 10, 2017

ITEM: Motion to Approve Payment of Bills for the Period Ending March 24, 2017 in the Amount of \$147,409.59

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Individual check run amounts are as follows:

March 24, 2017	\$147,409.59
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RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending March 24, 2017 in the Amount of \$147,409.59.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Board List