

AGENDA ITEM REPORT

DATE OF MEETING: April 24, 2017

ITEM: Motion to Approve Payment of Bills for the Period Ending April 14, 2017 in the Amount of \$1,895,775.88

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Individual check run amounts are as follows:

| | |
|----------------|---------------------|
| March 1, 2017 | \$281,177.87 |
| March 31, 2017 | \$258,064.20 |
| April 7, 2017 | \$366,552.43 |
| April 7, 2017 | \$267.59 |
| April 14, 2017 | <u>\$989,713.79</u> |
| | \$1,895,775.88 |

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending April 14, 2017 in the Amount of \$1,895,775.88.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Board Lists