

AGENDA ITEM REPORT

DATE OF MEETING: June 26, 2017

ITEM: Motion to Approve Payment of Bills for the Period Ending June 16, 2017 in the Amount of \$603,775.77

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Individual check run amounts are as follows:

June 9, 2017	\$286,793.07
June 15, 2017	\$7,601.06
June 16, 2017	<u>\$309,381.64</u>
	\$603,775.77

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending June 16, 2017 in the Amount of \$603,775.77.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Board Lists