

AGENDA ITEM REPORT

DATE OF MEETING: July 10, 2017

ITEM: Motion to Approve Payment of Bills for the Period Ending June 30, 2017 in the Amount of \$1,209,722.47

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Individual check run amounts are as follows:

May 1, 2017	\$281,177.87
June 23, 2017	\$848,441.72
June 30, 2017	<u>\$80,102.88</u>
	\$1,209,722.47

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending June 30, 2017 in the Amount of \$1,209,722.47.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Board Lists