



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	November 27, 2017
TITLE:	Motion to Approve Payment of Bills
DEPARTMENT:	Finance
PROJECT MANAGER:	Tamara Ammann, Director of Finance
REQUESTED ACTION:	Approval
STRATEGIC PLAN GOAL(S):	Goal 7 – Financially Sustainable City
ATTACHMENTS:	Board Lists

EXECUTIVE SUMMARY:

Motion to Approve Payment of Bills for the Period Ending November 21, 2017 in the Amount of \$1,287,229.82

BACKGROUND & HISTORY:

Individual check run amounts are as follows:

October 01, 2017	\$313,347.26
November 08, 2017	\$137,636.61
November 17, 2017	\$319,498.82
November 21, 2017	\$516,747.13

STAFF REVIEW & ANALYSIS:

Weekly check run

FINANCIAL IMPACT:

\$1,287,229.82 in payments

ALTERNATIVES:

N/A

PROS & CONS:

N/A

RECOMMENDATION:

The Director of Finance recommends the approval of the Motion to Approve Payment of Bills for the period ending November 21, 2017 in the amount of \$1,287,229.82.