



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	February 26, 2018
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 February 16, 2018, in the Amount of \$787,162.09

BACKGROUND & HISTORY:

Individual check run amounts are as follows:

January 1, 2018	\$313,347.26
February 9, 2018	\$321,614.77
February 16, 2018	\$152,200.06

STAFF REVIEW & ANALYSIS:

Weekly check run

FINANCIAL IMPACT:

\$787,162.09 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 February 16, 2018, in the amount of \$787,162.09.