



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	March 12, 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 March 2, 2018, in the Amount of \$712,820.38

BACKGROUND & HISTORY:

Individual check run amounts are as follows:

February 23, 2018 \$125,761.73

February 9, 2018 \$587,058.65

STAFF REVIEW & ANALYSIS:

Weekly check run

FINANCIAL IMPACT:

\$712,820.38 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 March 02, 2018, in the amount of \$712,820.38.