



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	July 24, 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 July 14, 2017 in the Amount of \$556,911.27

BACKGROUND & HISTORY:

Individual check run amounts are as follows:

July 7, 2017 \$98,782.89
July 14, 2017 \$458,128.38

STAFF REVIEW & ANALYSIS:

Weekly check run

FINANCIAL IMPACT:

\$556,911.27 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 July 14, 2017 in the amount of \$556,911.27.

Collinsville City Council Meeting

Error! No text of specified style in document.

CONCLUSION:

Staff Report

Error! No text of specified style in document.