



CITY COUNCIL

AGENDA ITEM STAFF REPORT

MEETING DATE:	DECEMBER 09, 2025
TITLE:	MOTION TO APPROVE PAYMENT OF BILLS
DEPARTMENT:	FINANCE
PROJECT MANAGER:	AMANDA GUNTRUM, INTERIM FINANCE DIRECTOR
REQUESTED ACTION:	APPROVAL
STRATEGIC PLAN GOAL(s):	#7: SUPPORT EXCELLENT MUNICIPAL SERVICES
ATTACHMENTS:	BOARD LISTS

SUMMARY RECOMMENDATION

The Finance Director is recommending the Approval of the Payment of Bills.

EXECUTIVE SUMMARY

Motion to Approve Payment of Bills for the Period Ending December 01, 2025, in the Amount of \$5,148,000.07.

BACKGROUND

Individual check run amounts are as follows:

- November 17, 2025 \$ 7,394.00
- November 21, 2025 \$ 4,665,179.08
- November 24, 2025 \$ 3,689.15
- November 25, 2025 \$ 997.40
- November 28, 2025 \$ 7,608.86
- December 01, 2025 \$ 463,131.58

FUNDING SOURCE

- General Fund
- Forfeited/Seized Funds
- Convention Center
- Nuisance Property Fund
- Motor Fuel Tax Fund
- Capital Projects Fund
- Hospitality Project Fund
- Southwest Corridor TIF #4
- Northeast Business District
- Collinsville Crossing List Bond
- Water & Sewer Operations
- Water & Sewer Capital Projects

December 09, 2025

Motion to Approve Payment of Bills

DEPARTMENT REVIEW

Finance Department, Administration

RECOMMENDATION

The Interim Finance Director recommends the Approval of the Motion to Approve Payment of Bills for the period ending December 01, 2025 in the Amount of \$5,148,000.07.