



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	NOVEMBER 12, 2024
TITLE:	MOTION TO APPROVE PAYMENT OF BILLS
DEPARTMENT:	FINANCE
PROJECT MANAGER:	DUSTIN ZIEBOLD, DIRECTOR OF FINANCE
REQUESTED ACTION:	APPROVAL
STRATEGIC PLAN GOAL(s):	#7: SUPPORT EXCELLENT MUNICIPAL SERVICES
ATTACHMENTS:	BOARD LISTS

SUMMARY RECOMMENDATION

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

EXECUTIVE SUMMARY

Motion to Approve Payment of Bills for the Period Ending November 1, 2024, in the Amount of \$1,688,965.43.

BACKGROUND

Individual check run amounts are as follows:

- October 17, 2024 \$ 213,069.18
- October 18, 2024 \$ 837.49
- October 21, 2024 \$ 2,651.00
- October 24, 2024 \$ 479,828.20
- October 25, 2024 \$ 1,479.87
- October 28, 2024 \$ 1,200.00
- October 29, 2024 \$ 402.25
- October 31, 2024 \$ 386,389.62
- November 01, 2024 \$ 603,107.82

FUNDING SOURCE

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

DEPARTMENT REVIEW

Finance Department, Administration

RECOMMENDATION

The Director of Finance recommends the Approval of the Motion to Approve Payment of Bills for the period ending November 01, 2024 in the Amount of \$1,688,965.43.