



CITY COUNCIL

AGENDA ITEM STAFF REPORT

MEETING DATE:	APRIL 8, 2025
TITLE:	MOTION TO APPROVE PAYMENT OF BILLS
DEPARTMENT:	FINANCE
PROJECT MANAGER:	AMANDA GUNTRUM, INTERIM 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 March 28, 2025, in the Amount of \$1,565,006.76.

BACKGROUND

Individual check run amounts are as follows:

- March 20, 2025 \$ 551,993.05
- March 27, 2025 \$ 1,010,178.83
- March 28, 2025 \$ 2, 834.88

FUNDING SOURCE

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

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 March 28, 2025 in the Amount of \$1,565,006.76.