



CITY COUNCIL

AGENDA ITEM STAFF REPORT

MEETING DATE:	JUNE 10, 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 Interim Director of Finance is recommending the Approval of the Payment of Bills.

EXECUTIVE SUMMARY

Motion to Approve Payment of Bills for the Period Ending May 30, 2025, in the Amount of \$1,595,921.00.

BACKGROUND

Individual check run amounts are as follows:

- May 22, 2025 \$ 1,587,546.88
- May 27, 2025 \$ 545.70
- May 28, 2025 \$ 628.55
- May 30, 2025 \$ 7,199.87

FUNDING SOURCE

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

DEPARTMENT REVIEW

Finance Department, Administration

RECOMMENDATION

The Interim Director of Finance recommends the Approval of the Motion to Approve Payment of Bills for the period ending May 30, 2025 in the Amount of \$1,595,921.00