



CITY COUNCIL

AGENDA ITEM STAFF REPORT

MEETING DATE:	JULY 08, 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 June 30, 2025, in the Amount of \$2,464,823.43.

BACKGROUND

Individual check run amounts are as follows:

- June 01, 2025 \$ 416,213.43
- June 06, 2025 \$ 1,165,947.81
- June 11, 2025 \$ 100.00
- June 13, 2025 \$ 441.75
- June 20, 2025 \$ 879,817.23
- June 25, 2025 \$ 40.00
- June 30, 2025 \$ 2,263.21

FUNDING SOURCE

- General Fund
- Forfeited Seized Funds
- Convention Center
- Tree Memorial Fund
- Nuisance Property Fund
- Motor Fuel Tax Fund
- Capital Projects Fund
- Hospitality Fund
- TIF District #3
- Southwest Corridors
- Southwest Corridors Business District
- Northeast Business District

July 08, 2025

Motion to Approve Payment of Bills

- Collinsville Crossing List Bond
- Water & Sewer Capital Projects
- Water & Sewer Operations
- Collinsville Crossing GO Bonds

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 June 30, 2025 in the Amount of \$2,46,823.43