



CITY COUNCIL

AGENDA ITEM STAFF REPORT

MEETING DATE:	APRIL 22, 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 April 11, 2025, in the Amount of \$1,254,858.64.

BACKGROUND

Individual check run amounts are as follows:

- April 01, 2025 \$ 413,776.28
- April 07, 2025 \$ 200.00
- April 09, 2025 \$ 86.00
- April 10, 2025 \$ 840,796.36

FUNDING SOURCE

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

DEPARTMENT REVIEW

Finance Department, Administration

April 22, 2025

Motion to Approve Payment of Bills

RECOMMENDATION

The Director of Finance recommends the Approval of the Motion to Approve Payment of Bills for the period ending April 11, 2025 in the Amount of \$1,254,858.64.