



CITY COUNCIL

AGENDA ITEM STAFF REPORT

MEETING DATE:	OCTOBER 14, 2025
TITLE:	MOTION TO APPROVE PAYMENT OF BILLS
DEPARTMENT:	FINANCE
PROJECT MANAGER:	MARK O. MILES, FINANCE DIRECTOR
REQUESTED ACTION:	APPROVAL
STRATEGIC PLAN GOAL(s):	#7: SUPPORT EXCELLENT MUNICIPAL SERVICES
ATTACHMENTS:	BOARD LISTS

SUMMARY RECOMMENDATION

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

EXECUTIVE SUMMARY

Motion to Approve Payment of Bills for the Period Ending October 03, 2025, in the Amount of \$774,325.73.

BACKGROUND

Individual check run amounts are as follows:

- September 15, 2025 \$ 100.00
- September 19, 2025 \$ 3,614.00
- September 26, 2025 \$ 750,744.04
- September 26, 2025 \$ 19,867.69

FUNDING SOURCE

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

October 14, 2025

Motion to Approve Payment of Bills

DEPARTMENT REVIEW

Finance Department, Administration

RECOMMENDATION

The Finance Director recommends the Approval of the Motion to Approve Payment of Bills for the period ending October 03, 2025 in the Amount of \$774,325.73.