



CITY COUNCIL

AGENDA ITEM STAFF REPORT

MEETING DATE:	SEPTEMBER 09, 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 August 29, 2025, in the Amount of \$1,651,377.28.

BACKGROUND

Individual check run amounts are as follows:

- August 20, 2025 \$ 7.905.00
- August 22, 2025 \$ 1,007.18
- August 28, 2025 \$ 1,641,367.76
- August 29, 2025 \$ 1,097.34

FUNDING SOURCE

- General Fund
- Convention Center
- Nuisance Property Fund
- Motor Fuel Tax Fund
- Capital Projects Fund
- Hospitality Project Fund
- Southwest Corridors TIF #4
- Collinsville Crossing List Bond
- Water & Sewer Operations

DEPARTMENT REVIEW

Finance Department, Administration

September 09, 2025

Motion to Approve Payment of Bills

RECOMMENDATION

The Finance Director recommends the Approval of the Motion to Approve Payment of Bills for the period ending August 29, 2025 in the Amount of \$1,651,377.28.