CITY COUNCIL
AGENDA ITEM STAFF REPORT

MEETING DATE:	JULY 14, 2026
TITLE:	MOTION TO APPROVE PAYMENT OF BILLS
DEPARTMENT:	FINANCE
PROJECT MANAGER:	TIM LANDVOGT, 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 July 3rd, 2026, in the Amount of $3,390,276.53.

BACKGROUND

Individual check run amounts are as follows:

- June 15, 2026 $ 180.00
- June 17, 2026 $ 1,730,543.57
- June 22, 2026 $ 305.00
- June 23, 2026 $ 5,764.00
- June 26, 2026 $ 39,426.39
- June 26, 2026 $ 1,250.12
- July 1, 2026 $ 1,612,807.45

FUNDING SOURCE

- General Fund
- Forfeited/Seized Funds
- Convention Center
- Nuisance Property Fund
- Motor Fuel Tax Fund
- Capital Projects Fund
- Hospitality Project Fund
- TIF District #3
- Southwest Corridors TIF #4
- Southwest Corridors Business District
- Northeast Business District
- Collinsville Crossing List Bond
- Water & Sewer Operations

DEPARTMENT REVIEW
Finance Department, Administration

RECOMMENDATION
The Director of Finance recommends the Approval of the Motion to Approve Payment of Bills for the period ending July 3rd, 2026 in the Amount of $3,390,276.53.