



# CITY COUNCIL AGENDA ITEM STAFF REPORT

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<b>MEETING DATE:</b>	APRIL 14, 2026
<b>TITLE:</b>	MOTION TO APPROVE PAYMENT OF BILLS
<b>DEPARTMENT:</b>	FINANCE
<b>PROJECT MANAGER:</b>	TIM LANDVOGT, DIRECTOR OF FINANCE
<b>REQUESTED ACTION:</b>	APPROVAL
<b>STRATEGIC PLAN GOAL(S):</b>	#7: SUPPORT EXCELLENT MUNICIPAL SERVICES
<b>ATTACHMENTS:</b>	BOARD LISTS

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## 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 3, 2026, in the Amount of \$1,324,992.65.

## BACKGROUND

Individual check run amounts are as follows:

- March 16, 2026           \$     121.39
- March 25, 2026         \$  863,496.83
- March 27, 2026         \$    2,384.44
- March 30, 2026         \$     598.00
- April 1, 2026           \$  458,391.99

## FUNDING SOURCE

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

## 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 April 3, 2026 in the Amount of \$1,324,992.65.