



CITY COUNCIL

AGENDA ITEM STAFF REPORT

MEETING DATE:	AUGUST 11, 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 31st, 2026, in the Amount of \$1,251,301.23.

BACKGROUND

Individual check run amounts are as follows:

- July 20, 2026 \$ 462.60
- July 23, 2026 \$ 7,192.00
- July 24, 2026 \$ 24,781.40
- July 29, 2026 \$ 1,218,865.23

FUNDING SOURCE

- General Fund
- 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
- 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 July 31st, 2026 in the Amount of \$1,251,301.23.