CITY COUNCIL
AGENDA ITEM STAFF REPORT

MEETING DATE:	MAY 12, 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 May 1, 2026, in the Amount of $1,609,762.54.

BACKGROUND
Individual check run amounts are as follows:

- April 22, 2026 $ 1,103,837.53
- April 24, 2026 $ 1,126.95
- April 27, 2026 $ 308.80
- April 28, 2026 $ 5,000.00
- April 29, 2026 $ 5,848.00
- May 1, 2026 $ 493,641.26

FUNDING SOURCE
- General Fund
- Forfeited/Seized Funds
- Convention Center
- Nuisance Property Fund
- Motor Fuel Tax Fund
- Capital Projects Fund
- Hospitality Project Fund
- 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 May 1, 2026 in the Amount of $1,609,762.54.