



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	FEBRUARY 10TH, 2026
TITLE:	MOTION TO APPROVE PAYMENT OF BILLS
DEPARTMENT:	FINANCE
PROJECT MANAGER:	CINDY BOWMAN, CONTROLLER
REQUESTED ACTION:	APPROVAL
STRATEGIC GOAL(S):	PLAN #7: SUPPORT EXCELLENT MUNICIPAL SERVICES
ATTACHMENTS:	BOARD LISTS

SUMMARY RECOMMENDATION

The Controller is recommending the Approval of the Payment of Bills.

EXECUTIVE SUMMARY

Motion to Approve Payment of Bills for the Period Ending January 30, 2026, in the Amount of \$1,077,696.95.

BACKGROUND

Individual check run amounts are as follows:

- January 20, 2026 \$ 5,692.00
- January 23, 2026 \$ 2,335.12
- January 28, 2026 \$ 1,069,669.83

FUNDING SOURCE

- General Fund
- 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 Controller recommends the Approval of the Motion to Approve Payment of Bills for the period ending January 30, 2026 in the Amount of \$1,077,696.95.