



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	MARCH 10, 2026
TITLE:	MOTION TO APPROVE PAYMENT OF BILLS
DEPARTMENT:	FINANCE
PROJECT MANAGER:	CINDY BOWMAN, CONSTROLLER
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 February 27, 2026, in the Amount of \$1,018,372.15.

BACKGROUND

Individual check run amounts are as follows:

- February 20, 2026 \$ 9,464.54
- February 20, 2026 \$ 1,089.53
- February 23, 2026 \$ 731.40
- February 24, 2026 \$ 460.80
- February 25, 2026 \$ 1,005,455.13
- February 27, 2026 \$ 1,170.75

FUNDING SOURCE

- General Fund
- Convention Center
- Nuisance Property Fund
- Motor Fuel Tax Fund
- Capital Projects Fund
- DUI Court Fine 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 Controller recommends the Approval of the Motion to Approve Payment of Bills for the period ending February 27, 2026 in the Amount of \$1,018,372.15.