CITY COUNCIL
AGENDA ITEM STAFF REPORT

MEETING DATE:	APRIL 28, 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 April 17, 2026, in the Amount of $1,737,168.77.

BACKGROUND

Individual check run amounts are as follows:

- March 19, 2026 $ 3,958.00
- April 8, 2026 $ 1,732,279.96
- April 10, 2026 $ 129.00
- April 17, 2026 $ 801.81

FUNDING SOURCE

- General Fund
- Forfeited/Seized Funds
- 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
- 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 17, 2026 in the Amount of $1,737,168.77.