



CITY COUNCIL

AGENDA ITEM STAFF REPORT

MEETING DATE:	JULY 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 July 17th, 2026, in the Amount of \$881,719.10.

BACKGROUND

Individual check run amounts are as follows:

- July 3, 2026 \$ 680.26
- July 10, 2026 \$ 1,309.84
- July 10, 2026 \$ 1,024.23
- July 15, 2026 \$ 878,704.77

FUNDING SOURCE

- General Fund
- Forfeited/Seized Funds
- Convention Center
- Nuisance Property Fund
- Motor Fuel Tax Fund
- Capital Projects Fund
- Hospitality Project Fund
- 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 July 17th, 2026 in the Amount of \$881,719.10.