



## CITY COUNCIL AGENDA ITEM STAFF REPORT

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<b>MEETING DATE:</b>	JANUARY 28, 2025
<b>TITLE:</b>	MOTION TO APPROVE PAYMENT OF BILLS
<b>DEPARTMENT:</b>	FINANCE
<b>PROJECT MANAGER:</b>	DUSTIN ZIEBOLD, DIRECTOR OF FINANCE
<b>REQUESTED ACTION:</b>	APPROVAL
<b>STRATEGIC PLAN GOAL(S):</b>	#7: SUPPORT EXCELLENT MUNICIPAL SERVICES
<b>ATTACHMENTS:</b>	BOARD LISTS

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### 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 January 17, 2025, in the Amount of \$789,495.19.

### BACKGROUND

Individual check run amounts are as follows:

- January 01, 2025 \$ 406,073.80
- January 06, 2025 \$ 3,777.70
- January 10, 2025 \$ 390.70
- January 13, 2025 \$ 566.00
- January 14, 2025 \$ 2,704.00
- January 16, 2025 \$ 374,088.30
- January 17, 2025 \$ 1,894.69

### FUNDING SOURCE

- General Fund
- Convention Center
- Police Vehicle Fund
- Nuisance Property Fund
- Motor Fuel Tax Fund
- Capital Projects 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 January 17, 2025 in the Amount of \$789,495.19.