



## CITY COUNCIL AGENDA ITEM STAFF REPORT

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<b>MEETING DATE:</b>	MARCH 24, 2026
<b>TITLE:</b>	MOTION TO APPROVE PAYMENT OF BILLS
<b>DEPARTMENT:</b>	FINANCE
<b>PROJECT MANAGER:</b>	TIM LANDVOGT, 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 March 13, 2026, in the Amount of \$1,006,910.32.

### BACKGROUND

Individual check run amounts are as follows:

- March 1, 2026                 \$ 456,193.25
- March 6, 2026                \$ 2,000.00
- March 9, 2026                \$ 150.00
- March 11, 2026               \$ 547,996.11
- March 13, 2026               \$ 570.96

### FUNDING SOURCE

- General Fund
- Forfeited/Seized Funds
- 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
- 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 March 13, 2026 in the Amount of \$1,006,910.32.