



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	FEBRUARY 24TH, 2026
TITLE:	MOTION TO APPROVE PAYMENT OF BILLS
DEPARTMENT:	FINANCE
PROJECT MANAGER:	CINDY BOWMAN, CONTROLLER
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 13, 2026, in the Amount of \$1,529,332.56.

BACKGROUND

Individual check run amounts are as follows:

- February 1, 2026 \$ 456,557.98
- February 2, 2026 \$ 30,068.00
- February 6, 2026 \$ 1,131.00
- February 9, 2026 \$ 210.00
- February 11, 2026 \$ 1,041,230.81
- February 13, 2026 \$ 134.77

FUNDING SOURCE

- General Fund
- Convention Center
- Nuisance Property Fund
- Motor Fuel Tax Fund
- Capital Projects Fund
- Northeast Business District
- Water & Sewer Operations
- Water/Sewer Capital Projects

DEPARTMENT REVIEW

Finance Department, Administration

RECOMMENDATION

The Controller recommends the Approval of the Motion to Approve Payment of Bills for the period ending February 13, 2026 in the Amount of \$1,529,332.56.