



REQUEST FOR ACTION
CITY COUNCIL

Agenda Date: 2/17/2026
Agenda Section: Consent Agenda

Department Origination: Finance

Agenda Item: Approve the Payment of Bills and Finance Report (Addendums A and A-1)

Approval Required: Simple Majority Vote

BACKGROUND

Attached is the February 17, 2026 Addendum A to approve the 2026 checks, January credit card transactions, and January and February ACH transactions for the City of Baxter. Also attached is the February 17, 2026 Addendum A-1 to approve checks for 2025 transactions.

FINANCIAL IMPLICATIONS

Claims totaling \$721,875.75 on Addendum A (2026) and \$133,968.56 on Addendum A-1 (2025) will be paid.

STAFF RECOMMENDATIONS

Finance Director Vacinek recommends approval of Addendums A and A-1 to pay outstanding claims presented for payment for the City of Baxter.

COUNCIL ACTION REQUESTED

Approve the payment of bills and finance report (Addendums A and A-1)