



## CITY COUNCIL AGENDA REPORT

---

**TO:** Kate Thunstrom, City Administrator  
**FROM:** Darcy Mulvihill, Finance Director  
Danielle Robertson, Accounting Clerk  
**SUBJECT:** Payment of Claims  
**DATE:** January 5, 2026

---

### **OVERVIEW:**

Attached are the bills received since the last council meeting. Total checks to be written are \$218,169.81 plus any additional bills that are handed out at council meeting.

Other Payments to be approved:

Direct Transfers – \$2,568,290.49

Manual Checks- N/A

### **ACTION TO BE CONSIDERED:**

Approved under consent agenda to allow the Finance Director to draft checks or ACH withdrawals for the attached bill list. Please note additional bills may be handed out at the council meeting.

### **BUDGET IMPLICATION:**

City bills

Attachments:

- 01-05-2026 Packet List-\$218,169.81
- 01-05-2026 ACH Payment July to September 2025-\$2,568,290.49