



STAFF MEMO

Prepared by: Debbie Kulzer, Finance Tech	Meeting Date: 2/2/26	<input checked="" type="checkbox"/> Consent Agenda Item <input type="checkbox"/> Regular Agenda Item	Agenda Item # <p style="text-align: center;">4b</p>
Reviewed by:	Item: Bills Payable		
Council Priority: <input type="checkbox"/> Dispensary <input type="checkbox"/> Industrial Park Expansion <input type="checkbox"/> Housing <input type="checkbox"/> Public Safety Facility/Safe Crossing of CSAH 75 <input checked="" type="checkbox"/> N/A			

ACTION REQUESTED

Approve the bills payable as presented.

BOARD/COMMISSION/COMMITTEE RECOMMENDATION

None

PREVIOUS COUNCIL ACTION

See below

REFERENCE AND BACKGROUND

The council approved staff to make the following payments through the payroll contracts, regular monthly invoices with due dates prior to the next scheduled council meeting, or actions taken at previous council meetings. The information here is to provide you with all checks and electronic payments made for verification of the disbursement completeness.

BUDGET IMPACT

Bills Payable – Checks Mailed Prior to Council Approval	
Regular Payroll 2 & Fire	\$156,698.56
Payroll & Accounts Payable EFT #3933 - #3959	\$237,609.13
ACH Accounts Payable #2400870 - #2400889	\$33,692.71
Check Numbers #63415 - #63432	\$41,140.47
Total	\$469,140.87
Bills Payable – Checks Awaiting Council Approval	
Check Numbers - #63433	\$439.02
Total	\$439.02
Total Budget/Fiscal Impact: \$469,579.89	
Various Funds	

STAFF RECOMMENDED ACTION

Approve the bills payable as presented.

SUPPORTING DATA/ATTACHMENTS

Bill listing by EFT, paid prior to council approval and awaiting to be paid upon council approval.