



REQUEST FOR ACTION  
CITY COUNCIL

Agenda Date: 10/15/2024  
Agenda Section: Consent Agenda

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**Department Origination:** Finance

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**Agenda Item:** Approve the Payment of Bills and Finance Report (Addendum A)

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**Approval Required:** Simple Majority Vote

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**BACKGROUND**

Attached is the September 17, 2024 Addendum A to approve checks 229118 through 229195, September and October ACH transactions, and September credit card transactions for the City of Baxter.

**FINANCIAL IMPLICATIONS**

Claims totaling \$2,479,908.90 on Addendum A will be paid.

**STAFF RECOMMENDATIONS**

Finance Director Vacinek recommends approval of Addendum A to pay outstanding claims presented for payment for the City of Baxter.

**COUNCIL ACTION REQUESTED**

Approve the payment of bills and finance report (Addendum A)