



REQUEST FOR ACTION
CITY COUNCIL

Agenda Date: 6/7/2022
Agenda Section: Consent Agenda

Department Origination: Finance

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

Approval Required: Simple Majority Vote

BACKGROUND

Attached is the June 7, 2022 Addendum A to approve checks 225071 through 225160 and May/June 2022 ACH transactions for the City of Baxter.

FINANCIAL IMPLICATIONS

Claims totaling \$886,503.73 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)