



REQUEST FOR ACTION
CITY COUNCIL

Agenda Date: 10/1/2024
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 October 1, 2024 Addendum A to approve checks 229065 through 229117 and September ACH transactions for the City of Baxter.

FINANCIAL IMPLICATIONS

Claims totaling \$362,516.75 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)