



REQUEST FOR ACTION CITY COUNCIL

Agenda Date: 7/16/2024
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 July 16, 2024 Addendum A to approve checks 228680 through 228755, July ACH transactions, and June credit card transactions for the City of Baxter.

FINANCIAL IMPLICATIONS

Claims totaling \$2,689,692.49 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)