



REQUEST FOR ACTION CITY COUNCIL

Agenda Date: 11/21/2023
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 November 21, 2023 Addendum A to approve checks 227600 through 227669, October credit card, and November ACH transactions for the City of Baxter.

FINANCIAL IMPLICATIONS

Claims totaling \$3,370,177.69 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)