



REQUEST FOR ACTION CITY COUNCIL

Agenda Date: 7/15/2025
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 15, 2025 Addendum A to approve the checks, July ACH transactions, June credit card transactions, and August debt service payments for the City of Baxter.

FINANCIAL IMPLICATIONS

Claims totaling \$2,373,095.64 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)