



## REQUEST FOR ACTION CITY COUNCIL

Agenda Date: 8/20/2024  
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 August 20, 2024 Addendum A to approve checks 228862 through 228930, less check 228892 to JR Ferche Inc. Addendum A also includes for approval the August ACH transactions and July credit card transactions for the City of Baxter. Check 228892, payable to JR Ferche Inc. in the amount of \$56,159.67, is being voided as the pay estimate included work not completed at the time the pay estimate was prepared.

### **FINANCIAL IMPLICATIONS**

Claims totaling \$2,087,773.59 on Addendum A will be paid, excluding the voided check.

### **STAFF RECOMMENDATIONS**

Finance Director Vacinek recommends approval of Addendum A to pay outstanding claims presented for payment for the City of Baxter, excluding voided check 228892.

### **COUNCIL ACTION REQUESTED**

Approve the payment of bills and finance report (Addendum A)