



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 28, 2026

TOPIC: Receive and File of Invoice Distribution Report for September 29, 2026

RECOMMENDED MOTION:

To receive and file the bills in the amount of \$ 97,276.32 of which \$ 56,617.13 are DDA bills for a net total of \$ 40,659.19 and to receive and file the DDA bills.