



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC: Receive and File of Invoice Distribution Report for September 15, 2026

RECOMMENDED MOTION:

To receive and file the bills in the amount of \$ 458,386.29 of which \$ 95,791.50 are DDA bills for a net total of \$ 362,594.79 and to receive and file the DDA bills.