



## CITY COUNCIL AGENDA REPORT

---

**TO:** Kate Thunstrom, City Administrator  
**FROM:** Darcy Mulvihill, Finance Director  
Natalie Santillo, Accounting Tech/Deputy Clerk  
**SUBJECT:** Payment of Claims  
**DATE:** July 15<sup>th</sup>, 2024

---

### **OVERVIEW:**

Attached are the bills received since the last council meeting. Total checks to be written are \$241,757.34 plus any additional bills that are handed out at council meeting.

Other Payments to be approved:

EFT Payments-\$1,605,072.36

Manual Checks- \$15,000.00

### **ACTION TO BE CONSIDERED:**

Approved under consent agenda to allow the Finance Director to draft checks or ACH withdrawals for the attached bill list. Please note additional bills may be handed out at the council meeting.

### **BUDGET IMPLICATION:**

City bills

Attachments:

- 07-15-2024 Packet List-\$241,757.34
- 07-15-2024 EFT Payments-\$1,605,072.36
- 07-15-2024 Manual Checks-\$15,000.00