



REQUEST FOR ACTION

Accounts Payable for August 17, 2026

MEETING DATE:

August 17, 2026

ORIGINATING DEPT:

Finance Department

AGENDA SECTION:

Consent Agenda

PRESENTER:

Brian Anderson

Action Requested:

Approving the listing of total disbursements for August 17, 2026, in the amount of \$88,132,287.27, including investment purchases of \$20,907,374.00 and accounts payable of \$67,224,913.27.

Report Narrative:

To see a more detailed accounting of this report:

[AP Detail Report for August 17, 2026](#)

[AP Summary Report for August 17, 2026](#)

Priorities & Foundational Principles:

Fiscal Responsibility & Sustainability

Quality Services for Quality Living

Policy Considerations & DEI Impact:

This item is in compliance with Minnesota statute 412.271 requiring all claims be approved by City Council.

Prior Legislative Actions & Community Engagement:

A report is submitted every City Council meeting for review and approval.

Fiscal & Resource Impact:

This is for payment of previously approved amounts, through budget or other Council action.

Alternative Action(s):

No alternative actions are suggested at this time.

Prepared By:

Andy Henn

Attachments: