



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: January 12, 2026

Agenda Item: Accounts Payable Claims Listings

Subject | Summary: Consider accounts payable for approval.

Agenda Category: Consent

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount: \$1,567,214.29

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

[Batch Listing1 - 2026 01FA 2025.01 \\$34,703.52.pdf](#)

[Batch Listing2 - 2026 01FA01 \\$34,197.76.pdf](#)

[Batch Listing3 - 2026 01FA DbtSrv \\$1,388,027.38.pdf](#)

[Batch Listing4 - 2025 12ADM01 \\$1,113.75.pdf](#)

[Batch Listing5 - 2025 12ADM02 \\$114.40.pdf](#)

[Batch Listing6 - 2025 12ADM03 \\$1,209.91.pdf](#)

[Batch Listing7 - 2025 12FA02 \\$52,599.56.pdf](#)

[Batch Listing8 - 2025 12FA03 \\$30,505.83.pdf](#)

[Batch Listing9 - 2025 12FA04 \\$22,710.68.pdf](#)

[Batch Listing10 - 2026 01ADM01 \\$1,995.00.pdf](#)