



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: January 13, 2025

Agenda Item: Accounts Payable Claim Listings

Subject | Summary: Council will consider approval of accounts payable.

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

[Batch Listing.1 - 2025 01FA01 \\$78,434.49.pdf](#)

[Batch Listing.2 - 2025 01FA01U \\$21,652.35.pdf](#)

[Batch Listing.3 - 2025 01DBTSRVC \\$1,753,052.00.pdf](#)

[Batch Listing.4 - 2024 12FA02 \\$21,459.84.pdf](#)

[Batch Listing.5 - 2024 12ADM01 \\$3,370.96.pdf](#)

[Batch Listing.6 - 2024 12ADM02 \\$12,843.41.pdf](#)

[Batch Listing.7 - 2024 12ADM03 \\$17,455.69.pdf](#)

[Batch Listing.8 - 2024 12ADM04 \\$3,907.08.pdf](#)

[Batch Listing.9 - 2024 12ADM05 \\$6,794.82.pdf](#)

[Batch Listing.10 - 2024 12ADM06 \\$1,153.16.pdf](#)

Batch Listing.11 - 2024 12ADM07 \$7,440.80.pdf

Batch Listing.12 - 2024 12ADM08 \$97.00.pdf

Batch Listing.13- 2024 1205VNDRPR \$29,937.29.pdf

Batch Listing.14 - 2024 1219VNDRPR \$65,679.32.pdf

Batch Listing.15 - Payroll Expense Reimb. Listing - 2024-Nov Dec \$163.70.pdf

Batch Listing.16 - 2025 01ADM01 \$3844.16.pdf

Batch Listing.17 - 2025 0102VNDRPR \$29,239.73.pdf