



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: April 14, 2025

Agenda Item: Accounts Payable Claims Listings

Subject | Summary: Consider accounts payable for approval.

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount: \$417,385.37

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

[2025 0321 Payroll Exp Reimb - 2025 0424 \\$161.00.pdf](#)

[Batch Listing.1 - 2025 04FA01 \\$326,072.78.pdf](#)

[Batch Listing.2 - 2025 04FA01U \\$21,431.00.pdf](#)

[Batch Listing.3 - 2025 0327VNDRPR \\$30,755.90.pdf](#)

[Batch Listing.4 - 2025 03ADM04 \\$735.79.pdf](#)

[Batch Listing.5 - 2025 04AMD01 \\$3,572.61.pdf](#)

[Batch Listing.6 - 2025 04ADM02 \\$1,184.61.pdf](#)

[Batch Listing.7 - 2025 0410VNDRPR \\$33,471.68.pdf](#)