



CITY COUNCIL AGENDA REPORT

TO: Kate Thunstrom, City Administrator
FROM: Darcy Mulvihill, Finance Director
Danielle Robertson, Accounting Clerk
SUBJECT: Payment of Claims
DATE: January 6, 2025

OVERVIEW:

Attached are the bills received since the last council meeting. Total checks to be written are \$221,529.76 plus any additional bills that are handed out at council meeting.

Other Payments to be approved:

Direct Transfers (September to November 2024) -\$1,919,278.04

Manual Checks- N/A

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:

- 01-06-2025 Packet List-\$221,529.76
- 01-06-2025 September, October, November EFT Payments-\$1,919,278.04