



Executive Summary

City Council Business Meeting

AGENDA ITEM: Accounts Payable

PREPARED BY: Jacob Schillander, City Administrator

RECOMMENDED ACTION: Approval of the following

- A. City Bills: \$224,503.89
- B. City ACH's: \$11,200.72
- C. Street Project: \$936.00

Grand Total: \$236,640.61

City Checks

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$141,063.49
200 ECONOMIC DEVELOPMENT AUTHORITY		\$10,837.00
601 WATER FUND		\$6,065.01
602 SEWER FUND		\$35,356.70
603 STORM WATER FUND		\$630.00
701 PLAN REVIEW ESCROWS		\$24,945.80
801 FIRE PARTNERSHIP FUND		\$5,605.89
		\$224,503.89

City ACH Payments

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$5,948.17
601 WATER FUND		\$3,551.73
602 SEWER FUND		\$286.12
801 FIRE PARTNERSHIP FUND		\$1,414.70
		\$11,200.72

Street Project

	10100 BoMP/MidCountry/4M	
458 2024 STREET RECONSTRUCTION		\$936.00
		\$936.00