



Executive Summary

City Council Business Meeting

AGENDA ITEM: Accounts Payable

PREPARED BY: Jacob Kolander, City Administrator

RECOMMENDED ACTION: Approval of the following

- A. City Bills- \$247,924.76
- B. City ACH's- \$5,744.94
- C. Street Project: \$10,518.00

Grand Total- \$264,187.70

City Checks

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$142,376.10
451 CAPITAL IMPROVEMENT PROJECTS	\$2,878.00
601 WATER FUND	\$22,404.10
602 SEWER FUND	\$23,283.44
603 STORM WATER FUND	\$1,426.12
701 PLAN REVIEW ESCROWS	\$4,742.90
801 FIRE PARTNERSHIP FUND	\$50,814.10
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	\$247,924.76

City ACH Payments

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$4,111.31
601 WATER FUND	\$654.25
602 SEWER FUND	\$29.63
801 FIRE PARTNERSHIP FUND	\$949.75
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	\$5,744.94

Street Project

	10100 BoMP/MidCountry/4M
458 2024 STREET RECONSTRUCTION	\$10,518.00
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	\$10,518.00