



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: \$ 210,800.67
- B. City ACH's: \$ 10,062.88
- C. Street Project: \$ 8,112.50

Grand Total: \$ 228,976.05

City Checks

| | |
|----------------------------------|--------------|
| 101 GENERAL FUND | \$111,417.18 |
| 358 2024A GO Bonds | \$2,498.58 |
| 451 CAPITAL IMPROVEMENT PROJECTS | \$7,082.00 |
| 601 WATER FUND | \$7,455.27 |
| 602 SEWER FUND | \$55,689.75 |
| 603 STORM WATER FUND | \$470.00 |
| 701 PLAN REVIEW ESCROWS | \$12,372.75 |
| 801 FIRE PARTNERSHIP FUND | \$13,815.14 |
| | <hr/> |
| | \$210,800.67 |

City ACH Payments

| | |
|---------------------------|-------------|
| 101 GENERAL FUND | \$5,587.08 |
| 601 WATER FUND | \$3,352.96 |
| 602 SEWER FUND | \$238.66 |
| 801 FIRE PARTNERSHIP FUND | \$884.18 |
| | <hr/> |
| | \$10,062.88 |

Street Project

| | |
|--------------------------------|------------|
| 458 2024 STREET RECONSTRUCTION | \$8,112.50 |
| | <hr/> |
| | \$8,112.50 |