



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: \$245,837.99
- B. City ACH's: \$12,384.49
- C. Street Project: \$9,794.50

Grand Total: \$268,016.98

City Checks

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$85,172.78
358 2024A GO Bonds		\$400.00
601 WATER FUND		\$39,099.61
602 SEWER FUND		\$84,446.49
603 STORM WATER FUND		\$2,350.33
701 PLAN REVIEW ESCROWS		\$21,543.00
801 FIRE PARTNERSHIP FUND		\$12,825.78
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		\$245,837.99

City ACH Payments

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$7,244.44
601 WATER FUND		\$3,835.48
602 SEWER FUND		\$471.18
801 FIRE PARTNERSHIP FUND		\$833.36
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		\$12,384.46

Street Project

	10100 BoMP/MidCountry/4M	
458 2024 STREET RECONSTRUCTION		\$9,794.50
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		\$9,794.50