



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: \$404,790.03
- B. City ACH's: \$13,998.03
- C. Street Project: \$1,149.00

Grand Total: \$419,993.06

City Checks

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$267,347.58
601 WATER FUND	\$62,741.19
602 SEWER FUND	\$37,824.71
603 STORM WATER FUND	\$2,106.68
701 PLAN REVIEW ESCROWS	\$34,744.87
801 FIRE PARTNERSHIP FUND	\$25.00
	\$404,790.03

City ACH Payments

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$8,393.64
601 WATER FUND	\$4,228.01
602 SEWER FUND	\$30.11
801 FIRE PARTNERSHIP FUND	\$1,346.27
	\$13,998.03

Street Project

Fund Summary

	10100 BoMP/MidCountry/4M
458 2024 STREET RECONSTRUCTION	\$1,149.00
	\$1,149.00