



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: \$353,547.85
- B. City ACH's: \$15,963.92
- C. Street Project: \$198.00

Grand Total: \$369,709.77

City Checks

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$173,351.50
200 ECONOMIC DEVELOPMENT AUTHORITY	\$666.66
451 CAPITAL IMPROVEMENT PROJECTS	\$50,397.25
462 2026 DOWNTOWN RECONSTRUCTION	\$74,973.60
463 2026 INDUSTRIAL STREET	\$2,806.70
601 WATER FUND	\$12,923.30
602 SEWER FUND	\$27,587.03
603 STORM WATER FUND	\$306.66
701 PLAN REVIEW ESCROWS	\$10,535.15
	\$353,547.85

City ACH Payments

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$11,682.98
601 WATER FUND	\$3,807.03
602 SEWER FUND	\$342.66
603 STORM WATER FUND	\$26.25
801 FIRE PARTNERSHIP FUND	\$105.00
	\$15,963.92

Street Project

Fund Summary

	10100 BoMP/MidCountry/4M
458 2024 STREET RECONSTRUCTION	\$198.00
	\$198.00