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: $257,494.32
B. City ACH's: $30,121.97
C. 2024 Street Project: $1,782.00
D. Bond Payments: $225,397.25

Grand Total: $514,795.55

City Bills

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	$112,403.45
462 2026 DOWNTOWN RECONSTRUCTION	$49,021.00
601 WATER FUND	$27,243.16
602 SEWER FUND	$30,269.41
603 STORM WATER FUND	$2,326.16
701 PLAN REVIEW ESCROWS	$36,231.14
	$257,494.32

City ACH Payments

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	$18,479.99
601 WATER FUND	$6,608.68
602 SEWER FUND	$2,724.64
603 STORM WATER FUND	$2,298.18
701 PLAN REVIEW ESCROWS	$10.48
	$30,121.97

2024 Street Project

Fund Summary

	10100 BoMP/MidCountry/4M
458 2024 STREET RECONSTRUCTION	$1,782.00
	$1,782.00

Bond Payments

Fund Summary

	10100 BoMP/MidCountry/4M
601 WATER FUND	$225,397.25
	$225,397.25