



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 - \$174,437.19
- B. City ACH's - \$13,993.37
- C. 2024 Street Reconstruction Project - \$1,369.00

Grand Total- \$189,799.56

City Checks

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$114,592.08
358 2024A GO Bonds		\$763.42
401 PARK IMPROVEMENT FUND		\$3,650.00
601 WATER FUND		\$14,507.69
602 SEWER FUND		\$27,369.51
603 STORM WATER FUND		\$2,891.17
701 PLAN REVIEW ESCROWS		\$1,300.00
801 FIRE PARTNERSHIP FUND		\$9,363.32
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		\$174,437.19

City ACH Payments

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$6,722.39
601 WATER FUND		\$5,491.12
602 SEWER FUND		\$732.92
801 FIRE PARTNERSHIP FUND		\$1,046.94
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		\$13,993.37

2024 Street Reconstruction Project

Fund Summary

	10100 BoMP/MidCountry/4M	
458 2024 STREET RECONSTRUCTION		\$1,369.00
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		\$1,369.00