



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- \$155,570.02
- B. City ACH's- \$10,545.14
- C. 2024 Street Improvement Payment- \$10,402.50

Grand Total- \$176,517.66

City Checks

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$100,505.87
358 2024A GO Bonds		\$396.61
601 WATER FUND		\$11,496.02
602 SEWER FUND		\$23,654.47
603 STORM WATER FUND		\$1,202.68
701 PLAN REVIEW ESCROWS		\$9,021.50
801 FIRE PARTNERSHIP FUND		\$9,292.87
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		\$155,570.02

City ACH Payments

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$5,074.69
601 WATER FUND		\$3,918.30
602 SEWER FUND		\$280.80
801 FIRE PARTNERSHIP FUND		\$1,271.35
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		\$10,545.14

2024 Street Improvement Payment

Fund Summary

	10100 BoMP/MidCountry/4M	
458 2024 STREET RECONSTRUCTION		\$10,402.50
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		\$10,402.50