



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: \$189,560.76
- B. City ACH's: \$32,760.12
- C. Street Project: \$49,831.85

Grand Total: \$272,152.73

City Checks

101 GENERAL FUND	\$110,511.94
358 2024A GO Bonds	\$1,338.55
451 CAPITAL IMPROVEMENT PROJECTS	\$2,190.97
601 WATER FUND	\$14,214.21
602 SEWER FUND	\$23,305.50
603 STORM WATER FUND	\$908.00
701 PLAN REVIEW ESCROWS	\$12,632.94
801 FIRE PARTNERSHIP FUND	\$24,458.65
	\$189,560.76

City ACH Payments

101 GENERAL FUND	\$6,152.11
451 CAPITAL IMPROVEMENT PROJECTS	\$21,500.00
601 WATER FUND	\$3,857.42
602 SEWER FUND	\$415.33
801 FIRE PARTNERSHIP FUND	\$835.26
	\$32,760.12

Street Project

458 2024 STREET RECONSTRUCTION	\$49,831.85
	\$49,831.85