



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: \$148,200.21
- B. City ACH's: \$11,277.46
- C. Street Project: \$4,345.00

Grand Total: \$163,822.67

City Checks

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$75,981.47
358 2024A GO Bonds		\$924.40
458 2024 STREET RECONSTRUCTION		\$17.54
601 WATER FUND		\$11,385.05
602 SEWER FUND		\$23,077.40
603 STORM WATER FUND		\$4,445.99
701 PLAN REVIEW ESCROWS		\$10,620.54
801 FIRE PARTNERSHIP FUND		\$21,747.82
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		\$148,200.21

City ACH Payments

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$5,537.33
601 WATER FUND		\$4,175.41
602 SEWER FUND		\$576.48
801 FIRE PARTNERSHIP FUND		\$988.24
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		\$11,277.46

Street Project

Fund Summary

	10100 BoMP/MidCountry/4M	
458 2024 STREET RECONSTRUCTION		\$4,345.00
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		\$4,345.00