



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: \$452,927.91
- B. City ACH's: \$14,376.63
- C. Bond Payments: \$213,280.03
- D. Street Project: \$166,376.41

Grand Total: \$846,960.98

City Checks

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$106,045.34
601 WATER FUND	\$230,006.49
602 SEWER FUND	\$23,436.25
603 STORM WATER FUND	\$1,920.00
701 PLAN REVIEW ESCROWS	\$4,749.00
801 FIRE PARTNERSHIP FUND	\$86,770.83
	<hr/>
	\$452,927.91

City ACH Payments

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$5,620.33
601 WATER FUND	\$7,086.75
602 SEWER FUND	\$775.22
801 FIRE PARTNERSHIP FUND	\$894.33
	<hr/>
	\$14,376.63

Bond Payments

Fund Summary

	10100 BoMP/MidCountry/4M
351 2012A GO Bonds - 2021B Refund	\$1,740.00
353 2014A GO Bonds	\$13,493.75
354 2016A GO Bonds	\$5,468.75
355 2018A GO Bonds	\$12,203.13
356 2021A GO Bonds	\$6,380.00
357 SERIES 2022A BOND PRO CAP INT	\$14,700.00
358 2024A GO Bonds	\$75,887.00
601 WATER FUND	\$41,246.50
602 SEWER FUND	\$27,918.76
603 STORM WATER FUND	\$14,242.14
	<hr/>
	\$213,280.03

Street Project

Fund Summary

	10100 BoMP/MidCountry/4M
458 2024 STREET RECONSTRUCTION	\$166,376.41
	<hr/>
	\$166,376.41