



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 \$198,631.74
- B. City ACH's \$12,891.29
- C. 2024 Street Project Bills \$1,277.50

Grand Total: \$212,800.53

City Checks

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$96,355.31
358 2024A GO Bonds	\$3,679.86
451 CAPITAL IMPROVEMENT PROJECTS	\$11,637.50
601 WATER FUND	\$13,903.97
602 SEWER FUND	\$24,687.79
603 STORM WATER FUND	\$3,147.50
701 PLAN REVIEW ESCROWS	\$6,948.50
801 FIRE PARTNERSHIP FUND	\$37,915.84
802 FIRE EQUIP & CAPITAL FUND	\$355.47
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	\$198,631.74

City ACH Payments

101 GENERAL FUND	\$7,169.72
601 WATER FUND	\$4,327.52
602 SEWER FUND	\$394.16
801 FIRE PARTNERSHIP FUND	\$999.89
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	\$12,891.29

2024 Street Project Bills

458 2024 STREET RECONSTRUCTION	\$1,277.50
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	\$1,277.50