



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: \$377,248.86
- B. City ACH's: \$12,282.89
- C. Street Project: \$1,036.00

Grand Total: \$390,567.75

City Checks

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$167,431.06
200 ECONOMIC DEVELOPMENT AUTHORITY	\$29,756.43
462 2026 DOWNTOWN RECONSTRUCTION	\$68,191.50
463 2026 INDUSTRIAL STREET	\$3,209.30
601 WATER FUND	\$23,704.56
602 SEWER FUND	\$66,735.34
603 STORM WATER FUND	\$4,944.17
701 PLAN REVIEW ESCROWS	\$13,276.50
	\$377,248.86

City ACH Payments

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$7,541.17
601 WATER FUND	\$4,288.99
602 SEWER FUND	\$452.73
	\$12,282.89

Street Project

Fund Summary

	10100 BoMP/MidCountry/4M
458 2024 STREET RECONSTRUCTION	\$1,036.00
	\$1,036.00