



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: \$343,574.53
- B. City ACH's: \$13,850.87
- C. Bond Interest Payments: \$200,130.03
- D. 2024 Street Reconstruction Project: \$4,555.15

Grand Total: \$562,110.58

City Checks

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$198,229.27
200 ECONOMIC DEVELOPMENT AUTHORITY		\$5,155.75
462 2026 DOWNTOWN RECONSTRUCTION		\$73,849.50
463 2026 INDUSTRIAL STREET		\$1,894.50
601 WATER FUND		\$15,286.31
602 SEWER FUND		\$26,697.09
603 STORM WATER FUND		\$470.03
701 PLAN REVIEW ESCROWS		\$21,316.37
801 FIRE PARTNERSHIP FUND		\$675.71
		\$343,574.53

City ACH Payments

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$9,809.95
601 WATER FUND		\$3,762.90
602 SEWER FUND		\$268.02
701 PLAN REVIEW ESCROWS		\$10.00
		\$13,850.87

Bond Interest Payments

Fund Summary

	10100 BoMP/MidCountry/4M	
351 2012A GO Bonds - 2021B Refund		\$1,194.86
353 2014A GO Bonds		\$12,368.75
354 2016A GO Bonds		\$5,118.75
355 2018A GO Bonds		\$11,528.13
356 2021A GO Bonds		\$6,155.00
357 SERIES 2022A BOND PRO CAP INT		\$13,800.00
358 2024A GO Bonds		\$73,204.50
601 WATER FUND		\$40,424.29
602 SEWER FUND		\$24,127.36
603 STORM WATER FUND		\$12,208.39
		\$200,130.03

2024 Street Project

Fund Summary

	10100 BoMP/MidCountry/4M	
458 2024 STREET RECONSTRUCTION		\$4,555.15
		\$4,555.15