



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: \$255,548.74
- B. City ACH's: \$12,354.46
- C. 2025-AP February: \$14,190.72
- D. 2024 Street Project: \$832.00

Grand Total: \$282,925.92

City Checks

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$207,090.25
601 WATER FUND	\$9,467.30
602 SEWER FUND	\$26,297.11
603 STORM WATER FUND	\$319.18
701 PLAN REVIEW ESCROWS	\$12,363.85
801 FIRE PARTNERSHIP FUND	\$11.05
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	\$255,548.74

City ACH Payments

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$7,187.89
601 WATER FUND	\$4,268.19
602 SEWER FUND	\$275.85
801 FIRE PARTNERSHIP FUND	\$622.53
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	\$12,354.46

2025-AP February
Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$12,978.33
351 2012A GO Bonds - 2021B Refund	(\$900.21)
353 2014A GO Bonds	(\$318.70)
356 2021A GO Bonds	(\$314.67)
601 WATER FUND	(\$569.53)
602 SEWER FUND	(\$519.70)
603 STORM WATER FUND	(\$38.08)
701 PLAN REVIEW ESCROWS	\$3,696.00
801 FIRE PARTNERSHIP FUND	\$177.28
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	\$14,190.72

Street Project
Fund Summary

	10100 BoMP/MidCountry/4M
458 2024 STREET RECONSTRUCTION	\$832.00
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	\$832.00