



Executive Summary

City Council Business Meeting

AGENDA ITEM: Accounts Payable

PREPARED BY: Jacob Schillander, City Administrator

RECOMMENDED ACTION: Approval of the following

- A. FY2025 City Bills: \$222,644.23
- B. City Bills: \$187,452.54
- C. Street Project: \$182,811.76
- D. Bond Payment: \$720,730.03

Grand Total: \$1,313,638.56

FY2025 City Bills

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$106,431.51
601 WATER FUND	\$5,940.28
602 SEWER FUND	\$6,302.64
603 STORM WATER FUND	\$4,944.46
701 PLAN REVIEW ESCROWS	\$26,758.50
801 FIRE PARTNERSHIP FUND	\$27,346.03
802 FIRE EQUIP & CAPITAL FUND	\$44,920.81
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	\$222,644.23

City Bills

Fund Summary

	10100 BoMP/MidCountry/4M
101 GENERAL FUND	\$135,311.88
200 ECONOMIC DEVELOPMENT AUTHORITY	\$633.75
601 WATER FUND	\$15,232.25
602 SEWER FUND	\$26,059.40
603 STORM WATER FUND	\$10,113.26
801 FIRE PARTNERSHIP FUND	\$102.00
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	\$187,452.54

Street Project

Fund Summary

	10100 BoMP/MidCountry/4M	
458 2024 STREET RECONSTRUCTION		\$182,811.76
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		\$182,811.76

Bond Payment

Fund Summary

	10100 BoMP/MidCountry/4M	
351 2012A GO Bonds - 2021B Refund		\$23,541.00
353 2014A GO Bonds		\$88,493.75
354 2016A GO Bonds		\$40,468.75
355 2018A GO Bonds		\$57,203.13
356 2021A GO Bonds		\$51,380.00
357 SERIES 2022A BOND PRO CAP INT		\$59,700.00
601 WATER FUND		\$200,040.50
602 SEWER FUND		\$134,962.26
603 STORM WATER FUND		\$64,940.64
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		\$720,730.03