

COMMON COUNCIL - CLAIMS REPORT

Tuesday, April 2, 2025

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 16,033.83
American Rescue Plan (ARPA)	\$ 7,900.00
Affordable Housing Fund	\$ -
General Fund	\$ 68,176.23
Debt Service Fund	\$ -
Water Fund	\$ 33,159.75
Sewer Fund	\$ 52,410.70
Library Fund	\$ 2,250.73
TID 3 Fund	\$ 95,000.00
TOTAL ACCOUNTS PAYABLE	<u>\$ 274,931.24</u>

Payroll

General Fund (100)	\$ 75,131.38
Water Fund (200)	\$ 9,556.42
Sewer Fund (300)	\$ 8,821.26
Special Purpose Library Fund (150)	\$ 13,764.71
TOTAL PAYROLL	<u>\$ 107,273.77</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 278,256.88
WATER (200)	\$ 42,716.17
SEWER (300)	\$ 61,231.96
TOTAL ALL PAYMENTS	<u>\$ 382,205.01</u>