COMMON COUNCIL - CLAIMS REPORT

Tuesday, September 2, 2025

	AMOUNT
Accounts Payable	
Capital Project Fund	$ 6,422.71
Affordable Housing Fund	$ -
General Fund	$ 102,890.91
Debt Service Fund	
Water Fund	$ 10,431.45
Sewer Fund	$ 11,489.27
Library Fund	$ 2,005.16
TID 3 Fund	
TOTAL ACCOUNTS PAYABLE	**$ 133,239.50**
Payroll	
General Fund (100)	$ 92,103.55
Water Fund (200)	$ 7,496.36
Sewer Fund (300)	$ 7,428.09
Special Purpose Library Fund (150)	$ 12,088.30
TOTAL PAYROLL	**$ 119,116.30**

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	$ 215,510.63
WATER (200)	$ 17,927.81
SEWER (300)	$ 18,917.36
TOTAL ALL PAYMENTS	**$ 252,355.80**