

COMMON COUNCIL - CLAIMS REPORT

Tuesday, June 17, 2025

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 26,924.78
Affordable Housing Fund	\$ -
General Fund	\$ 184,835.81
Debt Service Fund	\$ -
Water Fund	\$ 7,743.74
Sewer Fund	\$ 6,392.91
Library Fund	\$ 623.42
TID 3 Fund	\$ 150.00
TOTAL ACCOUNTS PAYABLE	<u>\$ 226,670.66</u>

Payroll

General Fund (100)	\$ 148,168.71
Water Fund (200)	\$ 26,406.80
Sewer Fund (300)	\$ 26,619.21
Special Purpose Library Fund (150)	\$ 12,942.18
TOTAL PAYROLL	<u>\$ 214,136.90</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 373,644.90
WATER (200)	\$ 34,150.54
SEWER (300)	\$ 33,012.12
TOTAL ALL PAYMENTS	<u>\$ 440,807.56</u>