

COMMON COUNCIL - CLAIMS REPORT

Tuesday, May 20, 2025

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 83,657.28
Affordable Housing Fund	\$ -
General Fund	\$ 83,112.09
Debt Service Fund	\$ -
Water Fund	\$ 606.77
Sewer Fund	\$ 68,539.59
Library Fund	\$ 4,089.01
TID 3 Fund	\$ 650.00
TOTAL ACCOUNTS PAYABLE	<u>\$ 240,654.74</u>
 <i>Payroll</i>	
General Fund (100)	\$ 102,380.81
Water Fund (200)	\$ 9,151.44
Sewer Fund (300)	\$ 9,455.27
Special Purpose Library Fund (150)	\$ 12,443.75
TOTAL PAYROLL	<u>\$ 133,431.27</u>
 TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 286,332.94
WATER (200)	\$ 9,758.21
SEWER (300)	\$ 77,994.86
TOTAL ALL PAYMENTS	<u>\$ 374,086.01</u>