COMMON COUNCIL - CLAIMS REPORT

Tuesday, July 15, 2025

		AMOUNT
Accounts Payable		
Capital Project Fund	$	677,938.17
Affordable Housing Fund	$	-
General Fund	$	137,384.82
Debt Service Fund		
Water Fund	$	3,562.24
Sewer Fund	$	6,106.32
Library Fund	$	4,502.22
TID 3 Fund		
TOTAL ACCOUNTS PAYABLE	**$**	**829,493.77**
Payroll		
General Fund (100)	$	133,016.44
Water Fund (200)	$	11,607.34
Sewer Fund (300)	$	11,833.62
Special Purpose Library Fund (150)	$	12,168.21
TOTAL PAYROLL	**$**	**168,625.61**
TOTALS BY FUND		
GENERAL (100, 140, 150, 160, 161, 170)	$	965,009.86
WATER (200)	$	15,169.58
SEWER (300)	$	17,939.94
TOTAL ALL PAYMENTS	**$**	**998,119.38**