

COMMON COUNCIL - CLAIMS REPORT

Tuesday, July 1, 2025

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 451,969.36
Affordable Housing Fund	\$ -
General Fund	\$ 33,488.28
Debt Service Fund	\$ 56,341.00
Water Fund	\$ 16,290.07
Sewer Fund	\$ 7,549.71
Library Fund	\$ 4,043.85
TID 3 Fund	
TOTAL ACCOUNTS PAYABLE	<u>\$ 569,682.27</u>

Payroll

General Fund (100)	\$ 106,706.04
Water Fund (200)	\$ 12,420.98
Sewer Fund (300)	\$ 12,307.84
Special Purpose Library Fund (150)	\$ 13,021.44
TOTAL PAYROLL	<u>\$ 144,456.30</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 665,569.97
WATER (200)	\$ 28,711.05
SEWER (300)	\$ 19,857.55
TOTAL ALL PAYMENTS	<u>\$ 714,138.57</u>