COMMON COUNCIL - CLAIMS REPORT

Tuesday, October 21, 2025

		AMOUNT
Accounts Payable		
Capital Project Fund	$	642,798.16
Affordable Housing Fund	$	-
General Fund	$	130,197.24
Debt Service Fund		
Water Fund	$	3,828.59
Sewer Fund	$	3,871.03
Library Fund	$	8,339.23
TID 3 Fund	$	26,457.95
TOTAL ACCOUNTS PAYABLE	**$**	**815,492.20**
Payroll		
General Fund (100)	$	94,026.95
Water Fund (200)	$	8,470.71
Sewer Fund (300)	$	6,739.09
Special Purpose Library Fund (150)	$	10,192.65
TOTAL PAYROLL	**$**	**119,429.40**

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	$	912,012.18
WATER (200)	$	12,299.30
SEWER (300)	$	10,610.12
TOTAL ALL PAYMENTS	**$**	**934,921.60**