

COMMON COUNCIL - CLAIMS REPORT

Tuesday, November 18, 2025

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 215,927.15
Affordable Housing Fund	\$ -
General Fund	\$ 133,634.20
Debt Service Fund	
Water Fund	\$ 235,864.52
Sewer Fund	\$ 49,523.53
Library Fund	\$ 1,899.69
TID 3 Fund	\$ 1,080.00
TOTAL ACCOUNTS PAYABLE	<u>\$ 637,929.09</u>

Payroll

General Fund (100)	\$ 99,487.70
Water Fund (200)	\$ 6,835.21
Sewer Fund (300)	\$ 8,004.43
Special Purpose Library Fund (150)	\$ 10,807.69
TOTAL PAYROLL	<u>\$ 125,135.03</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 462,836.43
WATER (200)	\$ 242,699.73
SEWER (300)	\$ 57,527.96
TOTAL ALL PAYMENTS	<u>\$ 763,064.12</u>