COMMON COUNCIL - CLAIMS REPORT

Tuesday, November 4, 2025

		AMOUNT
Accounts Payable		
Capital Project Fund	$	333,260.55
Affordable Housing Fund	$	-
General Fund	$	40,879.11
Debt Service Fund		
Water Fund	$	8,618.64
Sewer Fund	$	8,597.05
Library Fund	$	3,675.31
TID 3 Fund		
TOTAL ACCOUNTS PAYABLE	**$**	**395,030.66**
Payroll		
General Fund (100)	$	81,995.60
Water Fund (200)	$	7,203.76
Sewer Fund (300)	$	7,258.83
Special Purpose Library Fund (150)	$	10,660.14
TOTAL PAYROLL	**$**	**107,118.33**

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	$	470,470.71
WATER (200)	$	15,822.40
SEWER (300)	$	15,855.88
TOTAL ALL PAYMENTS	**$**	**502,148.99**