

COMMON COUNCIL - CLAIMS REPORT

Tuesday, April 15, 2025

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 337,639.68
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	\$ -
General Fund	\$ 88,407.71
Debt Service Fund	\$ -
Water Fund	\$ 93,669.28
Sewer Fund	\$ 187,285.23
Library Fund	\$ 28,581.68
TID 3 Fund	\$ 1,300.00
TOTAL ACCOUNTS PAYABLE	<u>\$ 736,883.58</u>

Payroll

General Fund (100)	\$ 81,859.39
Water Fund (200)	\$ 10,078.31
Sewer Fund (300)	\$ 9,697.05
Special Purpose Library Fund (150)	\$ 13,038.54
TOTAL PAYROLL	<u>\$ 114,673.29</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 550,827.00
WATER (200)	\$ 103,747.59
SEWER (300)	\$ 196,982.28
TOTAL ALL PAYMENTS	<u>\$ 851,556.87</u>