COMMON COUNCIL - CLAIMS REPORT

Tuesday, August 5, 2025

		AMOUNT
Accounts Payable		
Capital Project Fund	$	27,810.54
Affordable Housing Fund	$	-
General Fund	$	544,704.47
Debt Service Fund		
Water Fund	$	242,472.54
Sewer Fund	$	28,785.66
Library Fund	$	3,357.41
TID 3 Fund	$	31,900.00
TOTAL ACCOUNTS PAYABLE	**$**	**879,030.62**
Payroll		
General Fund (100)	$	100,607.56
Water Fund (200)	$	7,213.91
Sewer Fund (300)	$	7,149.91
Special Purpose Library Fund (150)	$	12,116.65
TOTAL PAYROLL	**$**	**127,088.03**

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	$	720,496.63
WATER (200)	$	249,686.45
SEWER (300)	$	35,935.57
TOTAL ALL PAYMENTS	**$**	**1,006,118.65**