

COMMON COUNCIL - CLAIMS REPORT

Tuesday, June 3, 2025

| | AMOUNT |
|--------------------------------|-----------------------------|
| <i>Accounts Payable</i> | |
| Capital Project Fund | \$ 450,988.82 |
| Affordable Housing Fund | \$ - |
| General Fund | \$ 37,730.29 |
| Debt Service Fund | \$ - |
| Water Fund | \$ 31,675.94 |
| Sewer Fund | \$ 9,653.90 |
| Library Fund | \$ 4,278.95 |
| TID 3 Fund | \$ 15,150.00 |
| TOTAL ACCOUNTS PAYABLE | <u>\$ 549,477.90</u> |

Payroll

| | |
|------------------------------------|-----------------------------|
| General Fund (100) | \$ 93,608.73 |
| Water Fund (200) | \$ 8,879.25 |
| Sewer Fund (300) | \$ 8,685.23 |
| Special Purpose Library Fund (150) | \$ 12,065.57 |
| <u>TOTAL PAYROLL</u> | |
| | <u>\$ 123,238.78</u> |

TOTALS BY FUND

| | |
|--|-----------------------------|
| GENERAL (100, 140, 150, 160, 161, 170) | \$ 613,822.36 |
| WATER (200) | \$ 40,555.19 |
| SEWER (300) | \$ 18,339.13 |
| <u>TOTAL ALL PAYMENTS</u> | |
| | <u>\$ 672,716.68</u> |