

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
TOTAL PAYROLL	<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
TOTAL ALL PAYMENTS	<u>\$ 672,716.68</u>